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Trinity College Bulletin

Reports of The Treasurer and The Librarian

THE LIBRARY OF THE
JUN 9 - 1937
UNIVERSITY OF ILLINOIS

HARTFORD, CONNECTICUT

October, 1919

TRINITY COLLEGE BULLETIN

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Trinity College

Report

of

The Librarian

THE LIBRARY OF THE
JUN 9 - 1937
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July, 1919

P. A. PECK & CO.
HARTFORD, CONN.

LIBRARIAN'S REPORT.

Trinity College
Hartford, Conn.

To the Trustees of Trinity College:

In accordance with Section Three of Title Fifteen of the Statutes of the College, I submit herewith the report of the Librarian for the year ending June 30, 1919.

The Library, as heretofore, has been kept open fifty-four hours per week, and the usual statistics in regard to attendance are given. During a part of the S. A. T. C. period, the Library was also kept open Saturday evenings and Sunday afternoons, in addition to the usual hours.

ATTENDANCE CLASSIFIED.

1918-1919	Faculty	Students	Visitors	Evening	Total
September[1]	22	285	0	89	396
October	74	1318	17	1417	2826
November	99	976	13	1038	2126
December[2]	42	622	13	556	1233
January[3]	74	1208	12	411	1705
February	76	1310	17	393	1796
March	90	1370	19	309	1788
April[4]	67	1028	22	273	1390
May	81	1148	17	272	1518
June[5]	52	381	20	168	621
	677	9646	150	4926	15399

[1]10 days [2]20 days [3]27 days [4]26 days [5]17 days

ATTENDANCE MONTHLY.

	September	October	November	December	January
1915-1916	419	2033	1853	1342	1651
1916-1917	459	1753	1702	1004	1616
1917-1918	399	1609	1376	885	1189
1918-1919	396	2826	2126	1233	1705
	February	March	April	May	June
1915-1916	1669	2077	1101	1714	992
1916-1917	1261	1864	967	658	506
1917-1918	1211	1298	1053	1213	312
1918-1919	1796	1788	1390	1518	621

ATTENDANCE ANNUAL SUMMARY.

Year	1912-13	1913-14	1914-15	1915-16	1916-17	1917-18	1918-19
	16,737	20,685	19,645	14,851	11,390	10,545	15,399

Owing to the fluctuating number of students and the required attendance during part of the S. A. T. C. period, it is difficult to draw any inference of value or interest from a study of the attendance this year as compared with other years. Yet taking 200 as the average number of students for the year, and making allowance for the short period of required library attendance, it would seem that the average attendance in the Library has been considerably higher than for several years past. Perhaps this is but another indication of the gradual return to normal conditions, and just what we should expect. In any case, it is gratifying, for the Library must needs play a large part in the proper doing of the work of a college student under modern conditions. In fact, it is hardly too much to say that the use of the Library is a barometer indicating as accurately as any other sign the state of academic health of the student body. If this be so, the year just ending, in spite of its many abnormalities and failures, compares very favorably with any other of recent years.

INCREASE OF THE LIBRARY.

There have been added to the Library during the year two thousand one hundred and twenty-seven volumes, two thousand eight hundred and forty-five pamphlets, and ten maps, a grand total of four thousand nine hundred and eighty-two items. Of these two hundred and sixty-three volumes were purchased, and one thousand nine hundred and sixty-four volumes and all the pamphlets and maps presented.

Included among the purchases are one hundred and six volumes of unbound periodicals, four volumes paid for from the appropriation of the Department of Civil Engineering and Drawing and one volume paid for by the Department of Mathematics. Of the volumes added to the Library fourteen hundred and ninety-eight are bound and six hundred and twenty-nine unbound.

Again, owing to the small income from our Funds and the state of the book market, the purchases have been fewer in number than usual. Among the more important purchases may be mentioned "The Chronicles of America, A Series of Historical Narratives," published by the Yale University Press in fifty volumes, of which twenty have been delivered, and a complete file of the American Journal of International Law, with all Supplements and the Proceedings of the Society. The latter is the first large purchase made with the income from the Thomas Balch Fund, the most recently founded of

the Funds for the benefit of the Library, and is an indication of the great usefulness of the Fund in the future.

GIFTS.

Appendix II contains the names of donors of the year; to these should be added the names of donors of current periodicals given at the beginning of Appendix I.

Some of the gifts of the year call for particular mention.

In November, J. Cleveland Cady, LL.D., of the Class of 1861, presented to the College his very valuable architectural library. The collection consists of about three hundred and seventy-five volumes and nearly two thousand superb photographs. The volumes are handsomely bound and are very valuable. They are largely folios and quartos and consist in good part of plates and drawings with text accompanying. Through an appropriation by your body, special shelving has been provided for the books and a special cabinet for the photographs. The books were collected by Doctor Cady during a period of more than forty years, and have been beautifully bound by the best binders of Europe and America. Altogether the gift is one of the most important ever received by the Library.

It is purposed to print a list of the Cady books in a number of the *Bulletin*, and so no extended list need be given here; but one may mention such works as Pugin's Specimens of Gothic Architecture; Street's Gothic Architecture in Spain; Hill's Organ Cases and Organs of the Middle Ages and the Renaissance; Gotch's Architecture of the Renaissance in England; Brindley's Ancient Sepulchral Monuments; Viollet Le Duc's Dictionnaire de l'Architecture; Uhde's Baudenkmaler in Gross Britainnien; Stuart et Revett's Les Antiquities d'Athenes et l'Attique, and Revoil's Architecture of the Renaissance in England.

American Colonial architecture is represented by some of the best books on the subject. Many important books on such subjects as Hospital and Theater Construction are included.

Not the least notable part of the gift is the collection of photographs. Almost every item was selected by Doctor Cady for some peculiar excellence, and the result is a collection containing nothing common-place or insignificant. Though the great cathedrals of England and the Continent are not neglected, yet the parish churches, particularly those of England, are especially well represented. Many unusual photographs of the notable secular buildings, particularly of

the dwelling houses of England, the chateaux of France, etc., appear. Such a collection would be a source of pride to any Library, and Trinity may take particular pride in it because of its association with one of her honored sons.

Doctor Cady designed and had engraved an appropriate and handsome book-plate to be used in the books of the collection, a thoughtful act adding much to its completeness and individual character.

President Luther, in addition to the usual gifts from the President's Office, gave to the Library some three hundred volumes from his Library, the most important single item being a long "run" of the "Transactions of the American Society of Mechanical Engineers," handsomely bound. He gave also a large number of volumes of magazines, not included in the count of gifts, many of which will be useful in filling gaps in our sets. Though only one of many generous and thoughtful gifts to the Library on his part, yet it deserves particular mention and appreciation.

Mr. Frederick R. Honey, so long instructor in Drawing, also gave a number of volumes of periodicals, likewise not included in the count of gifts, that will be useful in completing our files.

J. Pierpont Morgan, LL.D., 1918, gave to the Library a copy of the rare and beautiful edition of the "Gospels of Matilda, Countess of Tuscany, 1055-1115." The volume was printed by Mr. Morgan for presentation to the Roxburgh Club in fulfillment of the intention of his father, the late J. Pierpont Morgan, who was elected a member of the Club in 1912. The book contains nineteen plates in gold and color and twelve in monochrome, reproduced by a photographic process from the MS. in Mr. Morgan's Library. The work is chiefly remarkable for the scenes from the life of Christ; they are very important for the study of early Italian Art. The volume is an interesting and valued addition to the collection of reproductions of manuscripts in our Library.

Mrs. Henry Ferguson has added one hundred and eleven volumes and ninety-eight pamphlets to the gift of books from Professor Ferguson's Library, previously received. These books also have to do with Economics and Political Science, and of course are a most welcome addition.

Doctor J. Ackerman Coles of Newark, New Jersey, a friend of Bishop Williams, presented to the Library in consequence of that friendship, a beautifully printed and bound edition of the English Prayer Book for Altar use and an edition of the Bible printed in London in 1653.

A. H. Loomis, Esquire, of Upper Montclair, a native of Hartford, during the year has presented some fifty volumes to the Library. These books have to do chiefly with financial matters. The most important single item is the reports of the Public Service Commission for the First District of the State of New York from 1907 to 1916 in thirty-five volumes.

The Rev. William C. Beardsley, '87, gave us three books on bookplates. As they are the only books we have on the subject, and as they are the best, the gift is particularly welcome.

The Rev. Robert A. Benton, '64, has during the year, added three new Translations of the New Testament to the collection of versions in English he has given us.

Dr. William Simpson Hubbard, '88, presented a set of the new Biograph of Audubon by Francis H. Herrick. Because of our collection of Audubon's works, the gift is particularly appropriate and greatly appreciated.

Doctor Victor C. Pedersen, '91; the Rev. Wilson Waters, '88, and the Rev. Doctor Lorin Webster, '80, have presented to the Library copies of works written by themselves; these gifts are of course particularly appreciated.

Otis S. Hill, Esquire, of Washington, D. C., has added sixteen volumes to his valued gift of a few years ago.

Charles D. Hine, Secretary of the State Board of Education, has sent to the Library his annual gift of bound reports of Connecticut towns—nine volumes.

The Case Memorial Library gave us some sixty chemical dissertations, a welcome addition to our collection of such publications.

Henry Campbell Black, LL.D., '80, presented a copy of Thornton's "An American Glossary," the most important work on "Americanisms," so called.

Useful and valued gifts have been made by Professors Kleene, Perkins, Riggs, Shepard, Swan, Barret, Knowlton, and Adams. Their interest and kindness are much appreciated.

We again acknowledge gratefully the gifts by the Carnegie Institution, the Carnegie Endowment for International Peace, the Smithsonian Institution, and the Government of the United States of their valuable publications.

THE STAFF.

Much to the regret of your Librarian on June 20, 1919, Miss Elizabeth H. Thompson severed her connection with the Library. Miss Thompson had served faithfully and effi-

ciently as cataloguer since 1915—three years and a half. The record of what has been accomplished during that time is a proof of her industry and capacity. Our best wishes go with her in whatever work she next undertakes.

Miss Mildred Helen Lawson, B.A., B.L.S., a graduate of the New York State College for Teachers and of the New York State Library School has been appointed to Miss Thompson's place. Miss Lawson has had wide experience in Library work, including three years in the Cataloguing Department of the New York Public Library and a year in Camp Library work under the American Library Association.

Miss Edith M. Pratt has continued to serve efficiently as an Assistant to the Cataloguer.

The Student Assistants were Nelson Frederick Adkins '20, Robert I. Parke '21, Clapp '23, England '23, Graham '23, Myers '23. Owing to the conditions obtaining during the S. A. T. C., period it was difficult to obtain student help at all, and difficult for the Student Assistants to do their work well. Everything considered, the work of the Student Assistants was of as good a quality as could be expected. Certainly the spirit in which the work was done was most commendable.

CATALOGUING.

As was predicted in the last report, the number of books catalogued this year was smaller than in any year since Miss Thompson began her work, though the Cady gift has been fully catalogued. The reason is that the work of cataloguing the accumulation of uncatalogued books in the Library has been measurably completed. From now on, the work of the cataloguers will be, in addition to cataloguing the accessions, the replacing of the old cards and the recataloguing of books where found necessary. The importance of this work is only slightly less—if less at all—than the cataloguing of the material uncatalogued. The old part of the catalogue is little more than an author catalogue at best, and much work is needed to bring the cataloguing of the older part of the Library up to the present standard. One cannot predict how many years it will be necessary to spend in this work, but certainly a not inconsiderable number.

In figures the work accomplished during the year may thus be tabulated:

Number of books catalogued	5,905
Number of pamphlets catalogued	313
Number of books recatalogued	1,351

Number of pamphlets recatalogued	15
Number of books reclassified	148
Number of pamphlets reclassified	8
Total of items handled	7,740

Reviewing the work of the last three and one-half years, we have the following statistics:

Number of books catalogued	23,437
Number of pamphlets catalogued	758
Number of books recatalogued	3,947
Number of pamphlets recatalogued	135
Number of books reclassified	4,237
Number of pamphlets reclassified	147
Total of items handled	32,661

New cards added to catalogue	47,426
New cards added to the shelf list	14,057
Number of old cards altered	11,511
	72,994

This is to say, nearly twenty-four thousand volumes, never before catalogued, have been added to the resources of the Library; some four thousand books removed from the Reading Room to the stack have been reclassified and fitted to their place according to the system used there; some four thousand books have been recatalogued; and substantial progress has been made in the work of revising and amplifying earlier cataloguing. Some forty-seven thousand cards have been added to the public card catalogue, some eleven thousand of the old cards amplified or corrected. Altogether more than seventy-two thousand cards have passed through the cataloguer's hands. The value of all this in contributing to the usefulness of the Library can hardly be overestimated. As the work progresses year by year, the possessions of the Library will be more and more readily used by Faculty and students, and more and more the richness and value of the Library will be revealed and realized.

BINDING.

Owing to a lack of funds, no binding has been done the past year. Your Librarian would express his appreciation of the generous appropriation of five hundred dollars for binding for the coming year. This sum will enable us to bring down to date the binding of periodicals currently received and to bind more of the material that has been waiting so long and that so much needs it.

FUNDS.

The Canfield, the Northam, and the Sheffield Funds still remain unproductive, though their ultimate restoration to their original amounts and their usefulness can be counted on. The income from the Pynchon Alumni Library Fund has this year been of the greatest help in meeting pressing needs. But it should not be forgotten that we are buying only the books most imperatively needed, and that the Library cannot maintain its standard of usefulness to Faculty and students without considerable additions to the Funds for the purchase of books. We are not keeping the literature of the several departments up to date, and each year the inadequacy of our resources becomes more apparent. As your Librarian has pointed out before, even at their maximum our book funds are only about one-third the amount of the funds of Wesleyan, Amherst, Williams, or Bowdoin, while our Library is not greatly inferior to these libraries in size and quality and certainly not in its needs. Additional funds, the income of which may be used for the purchase of books is the greatest need of the Library, and your Librarian would again express the hope that generous friends of the College may soon be moved to provide them.

THE LIBRARY COMMITTEE.

To President Luther and Professor Riggs, the resident members of the Committee on the Library, the Librarian would again express his grateful appreciation of their ever ready helpfulness whenever he has appealed to them. Your Librarian will miss greatly the unfailing interest, kindly sympathy, and wise counsel of President Luther.

CONCLUSION.

This year, as all the others since it has been the privilege of your Librarian to serve the College in that capacity, has

been one of progress in the Library. The gain made in cataloguing is particularly gratifying. If only the funds for purchases were more nearly adequate, we could look toward the future more confident of being able to keep pace with the demands. Even as it is, the new Balch Fund and the income from the Pynchon Alumni Fund, not received before this year since Doctor Hart's death, help materially, but we shall not be able to meet the proper demands of those dependent on the Library till our funds are materially increased. We can only trust that this, as other needs of the College, will be met.

All of which is respectfully submitted.

ARTHUR ADAMS,

Librarian.

July 1, 1919.

APPENDIX I.

Periodicals Received, 1918-1919.

Note: The following figures explain the sources whence the Journals are derived:

* Purchased with the income from the book funds.
** Gift of the publisher.
1 Gift of Professor J. Ewing Mears, M.D., '58.
3 Gift of E. F. Waterman, '98.
4 Gift of Mrs. Henry Ferguson.
6 Gift of Professor F. W. Carpenter.
8 Gift of Modern Language Department.
9 Gift of George R. Stickney.
10 Gift of John Hall Sage.
11 Gift of the State of New York.
12 Gift of the United States Government.
13 Gift of Professor L. C. Barret.
14 Gift of Department of Economics.
15 Gift of Professor H. A. Perkins.
17 Gift of Dr. Heyward Scudder, '91.
18 Gift of Professor Arthur Adams.
19 Gift of Professor F. C. Babbitt.
20 Gift of the late Rev. Dr. Samuel Hart, '66.
21 Gift of the Romance Department.
22 Gift of Professor R. B. Riggs.
23 Gift of the Department of Biology.
25 Gift of the Reverend W. F. Parsons.
26 Gift of Professor G. A. Kleene.
27 Gift of President Lyon Gardiner Tyler, LL.D.
28 Gift of President Luther.
29 Gift of Professor E. F. Humphrey.
30 Gift of Charles Lathrop Pack, LL.D.

		Vols.
1	Academy of Natural Sciences, Proceedings of	1
**	Actuarial Society of America, Transactions of	1
**	Advocate of Peace	1
**	American Economist	2
**	American Iron and Steel Institute Monthly Bulletin	1
6	American Journal of Anatomy	1
*	American Journal of International Law	1
*	American Journal of Philology	1
*	American Journal of Physiology	3
*	American Journal of Science	1

		Vols.
*	A. L. A. Book List	1
1	American Mathematical Monthly	1
4	American Museum Journal	1
*	American Naturalist	1
4	American Political Science Review	1
4	American Statistical Association, Publications	1
**	Americas, The	1
6	Anatomical Record	1
*	Anatomischer Anzeiger	2
*	Annalen der Physik (mit Beiblätter)	4
*	Annales de Chimie et de Physique	3
8	Annales Politiques et Litteraires	2
4	Annals of the American Academy of Political and Social Science	2
**	Annals of the Astronomical Observatory of Harvard University	1
*	Annals of Mathematics	1
*	Archiv für die Gesamte Psychologie	2
9	Army and Navy Journal	1
4	Art and Archaeology	1
13	Association Men	1
*	Athenaeum (London)	1
**	Atlantic Deeper Waterways Association (Bulletin)	1
*	Atlantic Monthly	1
**	Babson's Reports	2
*	Berliner Philologische Wochenschrift	1
**	Biblical Review	1
10	Bird Lore	1
*	Book Review Digest	1
**	Boston Public Library (Bulletin)	1
**	Brooklyn Public Library (Bulletin)	1
11	Bulletin (New York State Industrial Commission)	1
**	Bulletin of Agriculture and Commercial Statistics	1
**	Bulletin of The Alliance Française	1
18	Bulletin of the American Association of University Professors	1
*	Bulletin of Bibliography	1
*	Bulletin of the Geological Society of America	1
12	Bulletin of the Pan American Union	1
**	Bulletin Protestant Française	1
12	Bureau of Standards—Technical Papers	1
*	California University Publications in Zoology	1
*	Carnegie Library of Pittsburgh (Monthly Bulletin)	1
**	Casualty Actuarial and Statistical Society of America-Proceedings of the	1
*	Century Magazine	2
*	Chemical News	2

		Vols.
*	Chemical Society (London) Journal	3
*	Chemisches Centralblatt	2
**	Christian Science Journal	1
**	Christian Workers' Magazine	1
**	Chronicle, The	1
**	Church Helper, The	1
28	The Churchman	2
*	The Church Quarterly Review	1
**	Church Times, The	1
13	Classical Journal	1
*	Classical Philology	1
*	Classical Review	1
*	Columbia University Quarterly	1
*	Commercial and Financial Chronicle	2
12	The Congressional Record	1
18	Connecticut Churchman	1
**	Connecticut State Board of Health	1
**	Constitutional Review, The	1
**	Corporation Journal, The	1
*	Cumulative Book Index	1
*	Dial	2
**	Doherty News	1
*	Economic Geology	1
*	Economic Journal	1
*	Edinburgh Review	2
*	Educational Review	2
15	Electrical World	2
*	Engineering News—Record	2
16	English Journal	1
**	Fins, Feathers, and Fur	1
8	Fliegende Blätter	1
**	Foi et Vie	1
*	Folia Neuro-Biologica	1
4	Geographical Review	1
*	Geologische Rundschau	1
**	Girls' Friendly Society in America	1
**	The Good News	1
19	Harvard Graduates Magazine	1
*	Harvard Theological Review	1
**	Health Bulletin (North Carolina)	1
11	Health News	1
*	Hibbert Journal	1
**	House and Garden	1
**	Humane Review	1

		Vols.
**	Illinois Biological Monographs	1
**	Illinois Health News	1
**	Illustrated Review	1
*	L'Illustration	1
*	L'Illustratione Italiana	1
22	Independent, The	1
**	Insurance Age	1
**	Insurance Index	1
**	Insurance Journal	1
**	Inter-America	1
**	Intercollegiate Socialist	1
**	International Conciliation	1
**	International Journal of Ethics	1
14	Jahrbücher für Nationalökonomie und Statistik	2
*	Jahresbericht u. d. Fortschritte d. klass. Altertumwissenschaft	5
**	Japan Society Bulletins	1
**	Johns Hopkins University Circular	1
12	Journal of Agricultural Research	1
17	Journal of American Chemical Society	1
*	Journal of American Folk-Lore	1
*	Journal of the American Medical Association	2
23	Journal of Comparative Neurology	1
*	Journal of Experimental Zoology	2
*	Journal of Geology	1
17	Journal of Industrial and Engineering Chemistry	1
6	Journal of Morphology	1
*	Journal of Philosophy, Psychology, and Scientific Methods	1
*	Journal de Physique theorique et appliquée	1
14	Journal of Political Economy	1
*	Journal of Theological Studies	1
**	Journal de L'Université des Annales	1
**	A League of Nations	1
**	Le Semeur	1
*	Library Journal	1
*	Literary Digest	2
22	Living Age	2
25	Living Church	1
*	London, Edinburgh, and Dublin Philosophical Magazine	2
4	London Times (Weekly Edition)	2
10	Medical Brief	1
26	Michigan Alumnus	1
**	Michigan Churchman	1
*	Mid-Week Pictorial	1

		Vols.
*	Mind	1
**	Minnesota History Bulletin	1
*	Modern Language Notes	1
*	Modern Language Review	1
*	Modern Philology	1
**	Monthly Bulletin of the Pa. Dept. of Agr.	1
12	Monthly Weather Review	1
4	Museum of Fine Arts (Bulletin) (Boston)	1
**	Musical Leader	1
*	Musical Quarterly	1
*	Nation (New York)	2
13	National Advocate	1
1	National Geographic Magazine	2
*	Nature	2
**	New Haven Free Public Library Bulletin	1
29	New Statesman	1
**	New York Libraries	1
4	New York Zoological Society Bulletin	1
*	North American Review	2
4	Numismatist (The)	1
**	"Other Side" of Prohibition, The	1
**	Our Dumb Animals	1
**	Our Four-footed Friends	1
*	Outlook, The	3
**	Pacific Churchman	1
**	Pan American Record	1
12	Panama Canal: Report of Dept. of Health	1
11	Pennsylvania Health Bulletin	1
20	Pennsylvania Magazine of History and Biography	1
**	Phi Beta Kappa Key	1
*	Philologus	1
*	Philosophical Review	1
15	Physical Review	2
4	Political Science Quarterly	1
*	Popular Astronomy	1
15	Power	1
**	Pratt Institute Free Library	1
18	Progress	1
**	Protectionist, The	1
*	Psychological Bulletin	1
*	Psychological Review	1
**	Public Health (Michigan State Board)	1
**	Public Health Bulletin (Massachusetts)	1
12	Public Health Bulletin U. S. Treasury	1

		Vols.
12	Public Health Reports U. S. Department Public Health	2
18	Publications of the Modern Language Association of America	1
*	Publishers' Weekly	2
*	Quarterly Journal of Economics	1
*	Quarterly Review	2
**	Radium	2
*	Readers' Guide to Periodical Literature	1
*	Readers' Guide Supplement	1
30	The Review	1
**	Revue Chretiene	1
*	Revue d'Histoire litteraire de la France	1
*	Revue Philosophique	2
*	Rheinisches Museum für Philologie	1
**	Rice Institute Pamphlet	1
*	Romania	1
*	Romanic Review	1
**	Royal Society of Canada (Transactions)	3
15	Scandinavian Review	1
**	School	1
1	Science	2
*	Scientific American Supplement	2
.	Scientific American Supplement	2
*	Spectator	2
18	Spirit of Missions	1
13	Survey, The	2
*	Technology Review	1
**	Travelers' Standard	1
**	Trinity Tripod	1
*	Ueber Land und Meer	1
12	United States. Bulletin of the Bureau of Labor	2
12	United States. Bulletin of the U. S. Dept. of Agriculture	1
12	United States. Catalogue of Copyright Entries	8
12	United States. Congressional Records	12
12	United States. Crop Report	1
12	United States. Daily Consular and Trade Reports	1
12	United States. Experiment Station Record	1
12	United States. Farmers' Bulletin	1
12	United States. Immigration Bulletin	1
12	United States. Monthly Catalogue U. S. Public Documents	1
12	United States. Monthly Consular and Trade Reports	1
12	United States. Monthly Summary of Commerce and Finance	4
12	United States. Weekly News Letter to Crop Correspondents	1
3	Wall Street Journal	2
**	War Library Bulletin	1

		Vols.
**	War Work Bulletin	1
**	The War Pictorial	1
**	Western Electric News	1
27	William and Mary College Quarterly Historical Magazine	1
13	Without the Camp	1
**	Yale Divinity Quarterly	1
**	Yale Law Journal	1
4	Yale Review	1
*	Zeitschrift für Analytische Chemie	1
*	Zeitschrift für Anorganische Chemie	4
*	Zeitschrift für Bibliothekswesen	1
*	Zentralblatt für Bibliothekswesen	1
4	Zoological Society Bulletin	1

APPENDIX II.

List of Donors (See also Appendix I.)

In this enumeration, a pamphlet is understood to be a piece of unbound printed matter less than 100 pages in extent.

	Bound vols.	Unbound vols.	Pamphlets.
Adams, Arthur, Rev. Prof.	9	25	18
Albany, Diocese of	0	1	0
American Assoc. for Int. Concil	1	0	0
American Bar Association	1	0	0
Ancient & Honorable Artillery Co. of Mass.	0	2	0
Armenian National Union	1	0	0
Assoc. of Life Ins. Presidents	0	1	2
Assoc. of Railway Executives	0	1	1
Augustana College, Rock Island, Ill.	0	0	1
Balch, Edwin Swift	1	0	0
Balch, Thomas Willing	4	0	0
Baldwin, Simeon E.	1	0	0
Barret, Prof. LeRoy Carr	0	0	7
Beardsley, Rev. Wm. A.	3	0	1
Beebe, Willard, Chaplain U. S. A.	0	0	10
Beecher, The Rev. George Allen	0	0	1
Benton, Rev. Robert A.	3	0	0
Black, Henry Campbell, LL.D.	2	0	0
Bohemian National Alliance	4	0	1
Boston Childrens' Aid Society	0	0	2
Brewer, Daniel Chauncey	1	0	0
Browne, Thomas Prosser, Jr.	1	0	0
Brewster, Rt. Rev. Chauncey B., D.D.	0	2	11
Buffington, Hon. Joseph, LL.D.	0	0	1
Cady, J. Cleveland, LL.D.	363	6	0
Carnegie Endowment for Int. Peace	12	0	2
Carnegie Foundation for the Advancement of Teaching	0	0	2
Carnegie Inst. of Washington	0	16	0
Case, Charles G.	0	0	2
Chicago, Municipal Court of	0	1	0
Chicago, Municipal Tuberculosis Sanitarium	0	1	0
Christhoff, A. T.	0	0	1
Clement, Percival W., LL.D.	0	0	1
Colleges, Schools, etc.	4	43	173
Committee on Educational and Special Training	0	0	55

	Bound vols.	Unbound vols.	Pamphlets.
Cole, J. Ackerman, LL.D., M.D.	3	0	0
Connecticut, Diocese of	0	1	0
Connecticut State of, Office of Adj. Gen.	2	0	0
Connecticut, State of (State Lib.)	34	3	93
Cooke, George L.	0	0	1
Corporation Trust Co.	0	0	9
Davidson, Charles Stewart	1	0	0
Delaware, State of	0	0	2
Dixon, Prof. W. Macneile	0	0	47
Dominion Observatory, Canada	0	0	10
Doran, George H. Co.	1	0	0
Emergency Fleet Corporation	0	0	2
Fairchild, C. B., Jr.	0	0	1
Fairmount Park Art. Assoc.	0	0	1
Ferguson, Mrs. Henry	106	5	98
Fiske, Rev. George McClellan	0	0	1
Galpin, Prof. Stanley L.	0	4	0
Gardiner, Robert E.	0	0	1
General Education Board	1	5	2
Gilman, Miss Elizabeth	1	0	0
Guaranty Trust Co.	0	0	30
Hallock-Greenewalt, Mary	0	0	1
Harrisburg, Diocese of	0	1	0
Hartford, City of	0	0	2
Hartford Seminary Foundation	2	2	66
Harvard Cooperative Society	0	1	0
Hill, Carl W.	0	0	3
Hill, Otis S.	16	2	0
Hine, Charles D.	9	0	0
Honey, F. R.	0	0	4
Honolulu, Missionary Dist. of	0	1	0
Houghton-Mifflin Co.	1	0	0
Hubbard, William Stimpson, M.D.	2	0	0
Humphrey, Prof. E. F.	0	0	9
Huntington, Archer M., Estate of	2	0	0
Illinois, State Library of	1	0	0
Illinois, Univ. of Urbana	1	0	0
International Health Board	0	1	0
Iowa State Library	1	0	0
Intercollegiate Socialist Society	0	0	3
Italy, Government of	0	1	0
Japan Society	1	0	0
Johnson, C. A.	0	0	1

	Bound vols.	Unbound vols.	Pamphlets.
Kahn, Otto	0	0	2
Kansas, State of	0	0	5
Keidel, George C.	0	0	1
Kleene, Prof. G. A.	4	0	0
Knowlton, Prof. A. E.	0	1	0
League to Enforce Peace	1	0	3
Libraries-Reports	0	0	25
Little, Arthur D. Inc.	0	0	1
Loomis, A. H.	52	1	4
Louisiana, Diocese of	0	1	0
Luther, Rev. President Flavel S.	336	52	43
McCook, Rev. Prof. J. J.	0	0	1
Maher, Stephen J.	0	0	1
Massachusetts, Diocese of	0	1	0
Massachusetts, State of	1	0	0
Milby, Gustav	1	0	1
Metropolitan Museum of Art	0	0	1
Michigan, State of	7	0	6
Minnesota, State of	7	0	3
Missouri State Library	1	0	0
Moose, Loyal Order of	1	0	0
Morgan, J. Pierpont	1	0	0
National Bank of Commerce	0	1	6
National Civil Liberties Bureau	0	0	4
National Reform Bureau	0	1	0
New England Society in the City of New York	0	1	0
N. E. Soc. of Cleveland and the Western Reserve	0	0	1
New Haven Colony Hist. Society	2	0	0
New Jersey, State of	13	2	50
New York, City of, Childrens' Court of the	0	1	0
New York, State of	9	8	24
New York, State Board of Charities	0	1	0
North Carolina, Hist. Commission of	2	0	1
North Dakota, State Library of	1	0	18
Ohio Experiment Station	0	0	1
Oregon, State of	0	1	0
Oxford University Press	1	0	0
Paris, 3 Rue François	0	5	25
Pennsylvania Prison Society	0	0	1
Pedersen, Victor Cox, M.D.	1	0	0
Pennsylvania, State of	39	7	42
Pennsylvania, University of	0	1	0

	Bound vols.	Unbound vols.	Pamphlets.
Perkins, Prof. H. A.	7	0	0
Philadelphia, Controller's Office	1	1	0
Philadelphia, Municipal Court of	0	1	0
Philippine Islands, Gov. of	0	2	0
Political Science Club of Trinity College	5	0	0
President's Office	20	23	17
Princeton University	1	0	0
Publishers' Advisory Board	0	0	1
Riggs, Prof. R. B.	1	0	0
Rockefeller Foundation	0	2	0
Roebling, Margaret T.	1	0	0
Rochester Public Library	0	1	0
Sage, John Hall	0	0	3
Scribner's, Charles, Sons	0	1	0
Seliger, Mrs. Wilhelmine	7	9	155
Shepard, Prof. Odell	1	0	0
Smith, Rev. George W., DD., LL.D.	0	0	1
Smithsonian Institution	0	3	8
Sons of the Amer. Rev., Mich. Soc.	0	0	1
South Dakota, State of	0	0	1
St. Louis Public Library	0	0	1
Starr, Rev. Jared.	3	0	0
Strong, Augustus H., D.D., LL.D.	0	0	1
Swan, Prof. H. C., M.D.	2	0	0
Swift, Major Henry	0	0	4
Swift & Co.	0	0	2
Tennessee, State of	0	0	4
Texas, State Library of	0	3	14
Thompson, Miss Elizabeth H.	9	0	0
Thompson, Slawson	0	0	1
Treasurer's Office	1	0	23
The Tripod	1	0	0
U. S. Brewers' Association	1	0	0
U. S. Government (Supt. of Docs.)	201	258	1525
U. S. Shipping Board	0	0	12
Washington, State Library of	1	0	1
Waters, The Rev. Wilson, M.A.	1	0	0
Webster, Rev. Lorin	1	0	0
Whitman, K., Esq.	0	5	1
Williams College	1	0	0
Woodbridge, S. H.	0	1	0
World Peace Foundation	0	0	20
Yale University	1	0	0

Trustees of Trinity College

Hartford, Connecticut

REPORT OF THE TREASURER

July 1, 1919

REPORT.

To The Trustees of Trinity College:

The Treasurer makes the following report for the fiscal year ending June 30, 1919.

During the year two new funds were established. The Alumni Insurance Fund was established by a receipt of $1,000.00 from the Estate of William J. Hamersley, '09, in payment of life insurance taken out by him in favor of the College. The Riverius Manning Luther Fund was established by a gift of $5,000 Detroit, Monroe & Toledo Short Line Ry. first mortgage 5% bonds due 1933.

The following is a statement of expenses incurred in connection with the establishment of the Students Army Training Corps and of the receipts received during the continuance of the military organization, and from the Government in closing it up:

	Disbursements	Receipts
Repairs, Main Building,		$600.00
Heating, Main Building,		332.12
Light, Main Building,		142.32
Student Fees,—Room Rent,		4,918.58
Tuition, Incidentals, Special Fees,		5,542.84
Salary Account,		687.50
Office Expenses,		69.48
Plumbing, Main Building,	$31,181.72	11,693.15
Electric Lighting, Main Building,	8,737.96	3,276.73
Barrack Equipment Account,	597.98	
U. S. Govt.		— 530.53
Sale,		— 67.45
Infirmary Account,	625.87	625.87
Mess Account,	7,630.89	9,015.68
Kitchen and Mess Hall Equipment Alterations of Buildings,	9,542.51	
Equipment,	5,292.92	
Alterations of Buildings,		8,056.89
Equipment, U. S. Govt.,		3,352.36
Equipment, Sale,		2,076.24

Rifle Range,	112.51	
U. S. Govt.	—	112.51
Sale,	—	30.00
Discount,,	815.82	

Comparative statement of Income and Expense.

EXPENSES

	1916-1917	1917-1918	1918-1919
Advertising,	$271.79	$167.63	$216.71
Alumni Council,		1,000	1,094.23
Boardman Hall,	1,116.89	1,554.45	1,491.16
Book Store Account,	57.30		
Catalogues,	807.77	855.77	894.50
Chapel,	506.51	251.83	314.68
Chemical Prize,	20.00		
College Supplies,	368.33	221.03	309.97
Commencement,	529.92	1,094.95	1,289.62
Department—Chemistry,	970.88	215.21	695.14
Department—Civil Engineering,	86.69	30.02	57.79
Department—Drawing,		15.47	.40
Department—Economics,	8.00		
Department—English,	12.98		
Department—Geology,	92.45	53.31	2.00
Department—Greek,	19.60		
Department—History,	12.90		
Department—Latin,			
Department—Mathematics,	24.89		
Department—Modern Languages,	16.00		
Department—Biology,	305.09	162.93	564.54
Department—Philosophy,	20.15	1.56	
Department—Physics,	631.02	446.83	167.82
Department—Physiology,	30.35	23.80	.60
Department—Romance Languages,	38.83		47.51
Department—Shop Work,			
Depreciation, Main Building,			4,949.80
Fuel—Main Building,	4,769.60	4,523.48	5,728.40
Grounds,	989.90	765.84	1,247.03
Gymnasium,	1,293.08	1,538.92	1,016.75
Insurance—Main Building,		399.43	447.14
Interest and Discount,			815.82
Jarvis Laboratories,	1,258.01	1,275.86	1,206.17
Library,	2,054.76	3,339.27	3,086.53
Lighting—Main Building,	536.58	535.81	633.01
Miscellaneous,	1,048.09	1,303.41	2,517.97
Observatory,			11.61
Office Expenses,	2,025.00	1,892.46	2,030.19
President's House,	771.47	141.01	210.35
President's Traveling Expenses,	1,179.90	300.00	234.50
Printing,	1,120.41	1,158.10	1,024.42
Postage,	375.00	799.28	356.28
Refectory,	593.25	679.04	591.61

	1916-1917	1917-1918	1918-1919
Repairs—Main Building,	428.27	1,105.48	1,833.48
Salaries,	61,620.46	60,424.96	52,821.69
Street Sprinkling,	178.08	191.31	204.97
Telephone,	210.68	212.81	207.40
Wages,	9,431.00	9,031.00	9,346.00
Water,	230.64	150.24	202.32
Williams Memorial,	648.06	806.26	950.96
	$96,710.58	$96,668.76	$98,821.07

RECEIPTS

	1916-1917	1917-1918	1918-1919
Trust Funds—Income for General Expense,	$31,011.05	$33,215.00	$40,005.48
Trust Funds—Income for Salaries,	10,308.90	16,413.97	18,867.02
Trust Funds—Income for Scholarships,	3,830.71	4,557.95	4,795.45
Trust Funds—Miscellaneous,	589.00	501.93	676.07
Academic Fund,	7,159.49	10,753.37	11,276.13
Gifts,	12,080.00	7,330.03	5,417.50
Real Estate,	3,692.62	1,589.39	1,587.63
Students' Fees:			
Tuition,	9,008.59	6,344.27	14,908.98
Room Rent,	4,622.26	1,691.66	4,953.31
Incidentals,	5,738.78	4,544.88	4,536.05
Special Fees,	2,492.55	1,996.90	2,211.47
Diploma Fees,	285.00		192.60
Students' Notes,	1,149.12	398.20	1,334.36
Deficit,	4,742.51	7,331.21	*11,940.98
*Surplus,	$96,710.58	$96,668.76	$98,821.07

Forms of bequest have been appended on page 76 for any who may be disposed to remember Trinity College by will.

EDGAR F. WATERMAN,

July 1st, 1919. Treasurer.

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THE BOARD OF TRUSTEE OF TRINITY COLLEGE.

The Hon. William E. Curtis, LL.D.,	New York.
John H. S. Quick, M.A.,	Chicago.
Sydney G. Fisher, L.H.D., LL.D.,	Philadelphia.
William S. Cogswell, M.A.,	Jamaica, N. Y.
Robert Thorne, LL.B.,	New York.
The Rt. Rev. Chauncey B. Brewster, D.D.,	Hartford.
The Hon. Joseph Buffington, LL.D.,	Pittsburg.
Ambrose Spencer Murray, Jr., M.A.,	New York.
The Hon. Frank L. Wilcox, B.A.,*	Berlin, Conn.
Edgar F. Waterman, M.A., LL.B., Secretary and Treasurer,*	Hartford.
George D. Howell, B.A.,	Pittsburg.
William G. Mather, B.A.,	Cleveland.
John P. Elton, B. S.,*	Waterbury, Ct.
Rev. Ernest M. Stires, D.D.,	New York.
Shiras Morris, B.S.,*	Hartford.
William S. Hubbard, M.D.,	New York.
E. Kent Hubbard, B.S.,	Middletown, Ct.
Charles G. Woodward, M.A.,*	Hartford.
William H. Eaton, B.S.,	Pittsfield, Mass.
Frank C. Sumner, M.A.,	Hartford.
Samuel Fergerson, M.A.,*	Hartford.
Sidney T. Miller, M.A.,	Detroit, Mich.

* These members of the Board form the Executive Committee.

CERTIFICATE OF AUDITORS.

Hartford, Conn., October 17, 1919.

The undersigned have employed a competent accountant to examine the books, accounts, and vouchers of the Treasurer of Trinity College. We find that the Treasurer has furnished satisfactory vouchers for all payments entered in the Cash Book for the period from July 1, 1918, to June 30, 1919, and that all income due from Bank Stocks, Miscellaneous Stocks, Notes, and Bonds has been properly credited. We have examined the Securities in the possession of the Treasurer, and find the same to correspond with the inventory of property as shown on the list of assets presented to us.

FRANK L. WILCOX,
CHARLES G. WOODWARD, } *Auditors.*

BALANCE SHEET.

DR.

	June 30, 1918	June 30, 1919
Total Assets:		
Building, Grounds and Equipment,	$1,321,750.00	$1,341,750.00
Real Estate (see Schedule 13, Page 66),	32,050.16	32,050.16
Bonds, (see Schedule 13, Page 66, Second Column),	1,314,149.79	1,328,687.29
Bank and Miscellaneous Stocks, (see Schedule 13, Page 72, Second Column),	173,058.75	172,959.75
Mortgage Loans (Connecticut), (see Schedule 13, Page 73),	62,400.00	59,400.00
Mortgage Loans (Miscellaneous), (see Schedule 13, Page 74),	58,569.50	53,049.50
Sundry Items (see Schedule 13, Page 75),	17,665.24	26,394.92
Income of Trust Funds, Etc., Debit Balances, (see Schedule 12, Page 65, First Column),	10,448.05	8,514.75
Rents and Water Charges Due and Unpaid,	409.74	309.74
Profit and Loss,	6,325.86	
	$2,996,827.09	$3,023,116.11

CR.

Principal of Trust Funds, (see Schedule 10, Page 24, First Column),	$1,425,449.68	$1,438,366.05
Academic Fund,	1,565,639.01	1,565,639.01
Income of Trust Funds, Etc., Credit Balances, (see Schedule 12, Page 65, Second Column),	5,328.66	9,732.29
Rent Account,	409.74	309.74
Profit and Loss,		9,669.02
	$2,996,827.09	$3,023,116.11

RECEIPT AND PAYMENT.

RECEIPTS.

Cash in Bank, July 1, 1918, ...	$ 4,706.66
Income of the Corporation (exclusive of Income of Trust Funds held for Special Purposes), (see Schedule 3, Page 11), ...	85,801.46
Income of Trust Funds held for Special Purposes (see Schedule 4, Page 13), ...	34,022.99
Gifts and Receipts for Designated Purposes (see Schedule 5, Page 14), ...	8,871.40
Receipts and Credits not otherwise classified (see Schedule 6, Page 14), ...	22,792.13
	$156,194.64

PAYMENTS.

Current Expenses (see "Summary of Schedule 7," Page 20), ...	$107,170.80
Payments and Debits not otherwise classified (see Schedule 8, Page 21), ...	36,907.37
Cash in Bank, June 30, 1919, ...	12,115.97
	$156,194.64

INCOME OF THE CORPORATION.

(Exclusive of Income of Trust Funds held for Special Purposes.)

RENTS:		
Trinity Street, Real Estate,	$100.00	
Repairs, etc.,	18.00	$82.00
Vernon Street, No. 65,	500.00	
Repairs, etc.,	60.73	439.27
Vernon Street, No. 69,		
Repairs, etc.,		
Vernon Street, No. 71,	400.00	
Repairs, etc.,	86.39	313.61
Vernon Street, No. 73,	500.00	
Repairs, etc.,	56.88	443.12
Ground Rents:		
Town Lots,		65.88
Campus,		243.75
Carried forward,		$1,587.63

Brought forward,			$1,587.63

FEES:

Paid by students:			
Tuition,	$14,908.98		
Room Rent,	4,953.31		
Incidentals,	4,536.05		
Special Fees,	2,211.47		
		$26,609.81	
Paid by Scholarships,		4,795.45	
Student Notes,		1,334.36	
Diplomas,		192.60	32,932.22

INCOME FROM TRUST FUNDS (applicable to General Expenses)

Brainard (John) Fund,	$250.00	
Buckingham Fund,	2,250.00	
Class of 1870 Fund,	20.30	
Class of 1900 Fund,	5.86	
Ferguson (Sarah M.) Fund,	240.00	
Goodwin (Francis) Fund,	1,490.00	
Goodwin (James J.) Fund,	1,150.00	
Hartford Endowment Fund,	3,467.00	
Howell (G. D. and G. H.) Fund,	1,368.13	
Jackson, (Mary Van N.) Fund,	500.00	
Jarvis (Geo. A.) Fund,	3,139.84	
Johnson (D. H. and R. B.) Fund,	870.00	
Keney (Henry and Walter) Fund,	2,256.00	
Keney (The Mary J.) Fund,	1,250.00	
King (Charles R.) Fund,	50.00	
Morgan (J. Pierpont) Fund,	11,255.00	
Northam (Charles H.) Fund,	4,952.75	
Pardee Fund,	3,323.62	
Pardee (Dwight W.) Fund,	1,000.00	
Perry (Henrietta) Fund,	360.00	
Scott (Charles) Fund,	500.00	
Wilcox (Frank L.) Fund,	306.98	40,005.48

MISCELLANEOUS:

From securities in Academic Fund,	11,276.13
	$85,801.46

INCOME OF TRUST FUNDS HELD FOR SPECIAL PURPOSES.

FOR SALARIES:

Alumni Fund,	$1,649.57	
Brownell Professorship Fund,	1,017.50	
Goodwin Professorship Fund,	3,830.00	
Hobart Professorship Fund,	1,717.00	
Jarvis Professorship Fund,	894.45	
Luther (Reverius M.) Fund,	125.00	
Mather Fund,	3,675.00	
Northam Professorship Fund,	2,969.31	
Professiorial Endowment Fund,	1,657.50	
Scovill Professorship Fund,	1,500.00	
Seabury Professorship Fund,	1,231.00	$20,266.33

FOR SCHOLARSHIPS, FELLOWSHIPS, AND PRIZES:

Alumni Prizes in English Composition Fund,	$120.00	
Backus (Thomas) Scholarship Fund,	80.00	
Bronson Scholarship Fund,	50.00	
Brown (F. A.) Prize Fund,	90.00	
Burhans Scholarship Fund,	40.00	
Codman (Archibald) Fund,	255.00	
Collegiate Scholarship Fund,	87.22	
Curtis (Lemuel J.) Scholarship Fund,	294.08	
Daniels Scholarship Fund,	300.00	
Douglas Scholarship Fund,	185.00	
Elton Scholarship Fund,	300.00	
Ferguson Prize Fund,	75.00	
Goodwin (Daniel) Scholarship Fund,	115.00	
Goodwin Greek Prize Fund,	100.00	
Goodman (George F.) Fund,	303.00	
Halsey (Jeremiah) Scholarships Fund,	800.00	
Hitchings Scholarship Fund,	202.50	
Hoadley Scholarship Fund,	180.00	
Holland Scholarships Fund,	2,290.00	
Kirby Scholarship Fund,	200.00	
Kneeland (George) Scholarship Fund,	133.52	
Lake (Horatio N.) Scholarship Fund,	400.00	
McCook (G. S.) Fund,	90.00	
Pardee (Dwight W.) Scholarship Fund,	200.00	
Perkins (Henry) Fund,	500.00	
Ripley (Maria L.) Scholarship Fund,	130.00	
Russell (The H. E.) Fellowship Fund,	700.10	
Terry Fellowship Fund,	820.00	
Toucey Scholarships Fund,	835.00	
Tuttle Prize Fund,	20.00	
Isaac H. Tuttle Scholarship Fund,	60.00	
Waterman (Nathan M.) Scholarship Fund,	250.00	
Whitlock (Frank W.) Prize Fund,	50.00	
Williams (Mary H.) Scholarship Fund,	100.00	10,355.42

FOR LIBRARY:

Athenaeum Library Fund,	$40.00	
T. Balch Fund,	120.00	
Burgess Library Fund,	45.00	
Canfield Library Fund,	59.34	
Elton Library Fund,	200.00	

Hart (Samuel) Library Fund,	75.00	
Jacocks Fund,	20.00	
Northam Library Fund,	591.74	
Peters Library Fund,	90.00	
Pynchon Library Fund,	327.30	
Sheffield Library Fund,	191.26	1,759.64
FOR MISCELLANEOUS PURPOSES:		
Cheeseman (Louis M.) Trust Fund,	171.60	
Keney (Walter) Fund,	195.00	
John Ordronaux Fund,	460.00	
Russell (G. W.) Fund,	250.00	
Trinity College Chapel Fund,	465.00	
Hoadley (C. J.) Fund,	100.00	1,641.60
		$34,022.99

GIFTS AND RECEIPTS FOR DESIGNATED PURPOSES.

SALARIES:		
Carnegie Foundation for the advancement of Teaching,	$2,230.00	
Estate of Rev. Henry Ferguson, LL.D., '68	2,500.00	
United States Government,	687.50	$5,417.50
GENERAL EXPENSE:		
Gift of Rt. Rev. Chauncey B. Brewster, D.D. (h), '97,	$50.00	
Gift of Rev. Samuel S. Drury, L.H.D. (h), '10,	25.00	
Gift of John P. Elton, '88,	500.00	
Gift of Rev. Francis Goodwin, D.D. (h), '63,	797.00	
Gift of E. Kent, Hubbard, '92,	250.00	
Gift of William G. Mather, '77,	750.00	
Gift of Shiras Morris, '96,	100.00	
Gift of William C. Skinner, '76,	281.90	
Gift of Robert Thorne, '85,	100.00	
Gift of Frank L. Wilcox, '80,	300.00	
Gift of Charles G. Woodward, '98,	300.00	3,453.90
		$8,871.40

RECEIPTS AND CREDITS NOT OTHERWISE CLASSIFIED.

AFFECTING PRINCIPAL AND INVESTMENT OF FUNDS.		
Academic Fund:		
J. A. Dickson, Loan paid,	$3,820.00	
A. B. Germany, on account of Loan,	50.00	
Martha A. Moulton, on account of Loan,	400.00	
J. M. Tidwell, on account of Loan,	250.00	$4,520.00
Alumni Fund:		
Gifts from Alumni,		4,962.00

Alumni Insurance Fund:		
Estate of William J. Hamersley, '09, . . .		$1,000.00
Class of 1900 Fund:		
Gifts from Alumni, ...		7.00
Gymnasium Fund:		
Income to Principal, ...		1.77
Hartford Endowment Fund:		
Gifts, ...		75.00
George A. Jarvis Fund:		
$1,000 Chic. & Western Ind. R. R., bond paid, .		1,050.00
Jarvis Professorship Fund:		
Arundel Realty Co., Loan paid, ...		1,000.00
R. M. Luther Fund:		
Gift of Robert McClelland Brady, '90 . . .		5,000.00
Northam Professorship Fund:		
Catherine Callahan, Loan paid, ...		3,000.00
Professorial Endowment Fund:		
Gifts, ...		543.00
Seabury Professorship Fund:		
Holyoke Water Power Co., special dividend, .		99.00
F. L. Wilcox Fund:		
Gift of Frank L. Wilcox, '80, ...		1,300.00
Miscellaneous:		
Military Training, account written off, . . .	$73.70	
Book Store account, ...	160.66	234.36
		$22,792.13

CURRENT EXPENSES.

GENERAL EXPENSE.	Expenditures in Detail.	Total Expenditure.	From Income of Corporation.	From Income of Trust Funds.	From Gifts, Etc.
Business Administration:					
Salary, Treasurer, . .	$2,500.00				
Salary, Stenographers, .	1,630.00				
Salary, Bookkeeper, .	545.00				
Office Supplies and Expenses, ...	400.19	$5,075.19	$4,387.69		$687.50
Educational Administration:					
Salary, President (Hobart Professor): . .	5,000.00				
Traveling Expenses, President, ...	234.50				
Salary, Recorder, . .	100.00				
Salary, Secretary of Faculty and Registrar,	300.00				
Postage, ...	356.28				
Printing, ...	1,024.42				
Advertising, ...	216.71				
Catalogues, ...	894.50				
Commencement, . .	1,289.62				
Miscellaneous, . . .	1,486.92	10,902.95	7,536.38	$3,366.57	
Philosophy (Brownell Professorship):					
Salary, Professor, . .	2,500.00				
Appropriation, . . .		2,500.00	1,482.50	1,017.50	
Latin:					
Salary, Professor, . .	2,500.00				
Depart. Appropriation, .		2,500.00	2,500.00		
Greek:					
Salary, Professor, . .	2,500.00				
Depart. Appropriation, .		2,500.00	2,500.00		
Mathematics and Astronomy:					
Salary, Professor, . .					
Salary, Assistant, . .	700.00				
Depart. Appropriation, .		700.00		700.00	
History and Political Science:					
Salary, Professor, . .	2,400.00				
Depart. Appropriation, .		2,400.00		2,400.00	
Economics:					
Salary, Professor, . .	2,500.00				
Depart. Appropriation, .		2,500.00		2,500.00	
English Literature:					
Salary, Professor, . .	3,000.00				
Salary, Assistant, . .	800.00	3,800.00	800.00	3,000.00	
Carried forward, .		$32,878.14	$19,206.57	$12,984.07	$687.50

	Expenditures in Detail.	Total Expenditure.	From Income of Corporation.	From Income of Trust Funds	From Gifts. Etc.
Brought forward, .		$32,878.14	$19,206.57	$12,984.07	$687.50
Modern Languages:					
Salary, Professor, . .	$2,500.00				
Depart. Appropriation, .		2,500.00	242.50	2,257.50	
Physics:					
Salary, Professor, . .	2,500.00				
Salary, Asst. Professor,	1,800.00				
Depart. Appropriation, .	167.82	4,467.82	4,323.82	144.00	
Chemistry (Scovill Professorship):					
Salary, Professor, . .	2,500.00				
Salary, Assistants, . .	1,230.00				
Depart. Appropriation, .	695.14	4,425.14	2,925.14	1,500.00	
Biology:					
Salary, Professor, . .	416.66				
Salary, Assistant, . .	300.00				
Depart. Appropriation, .	564.54	1,281.20	944.13	337.07	
Physiology:					
Depart. Appropriation,	.....	.60	.60		
Geology:					
Salary, Professor, . .	600.00				
Depart. Appropriation, .	2.00	602.00	602.00		
Romance Languages:					
Salary, Professor, . .	2,500.00				
Depart. Appropriation, .	47.51	2,547.51	2,547.51		
Drawing and Descriptive Geometry:					
Salary, Instructor, . .					
Depart. Appropriation, .	.40	.40	.40		
Civil Engineering:					
Salary, Professor, . .	2,500.00				
Depart. Appropriation, .	57.79	2,557.79	432.34	2,125.45	
Religious Studies:					
Salary, Instructor, . .	.....	400.00	400.00		
Salary of Emeriti:					
Rev. Geo. Williamson Smith, ...	3,000.00				
Professor C. F. Johnson,	1,200.00				
Professor F. R. Honey,	1,030.03	5,230.03	3,000.03		2,230.00
Carried forward, .		$56,890.63	$34,625.04	$19,348.09	$2,917.50

	Expenditures in Detail.	Total Expenditure.	From Income of Corporation.	From Income of Trust Funds.	From Gifts, Etc.
Brought forward, .		$56,890.63	$34,625.04	$19,348.09	$2,917.50
Chapel:					
Choir, etc., ...	.....	314.68	314.68		
Main Buildings:					
Insurance, ...	$447.14				
Lighting, ...	633.01				
Water, ...	202.32				
Fuel, ...	5,728.40				
Repairs, ...	1,833.48				
Telephone Service, . .	207.40				
Wages, Janitors and Caretakers, ...	9,346.00	18,397.75	18,397.75		
Gymnasium and Alumni Hall:					
Salary, Medical Director,	2,500.00				
Salary, Student Assist.,	52.00				
Lighting, ...	64.84				
Water, ...	92.76				
Fuel, ...	475.71				
Apparatus and Supplies,	86.92				
Repairs, ...	99.35				
Insurance, ...	145.17	3,516.75	3,516.75		
Observatory:					
Insurance, ...		11.61	11.61		
Jarvis Laboratories:					
Lighting, ...	147.53				
Insurance, ...	249.69				
Fuel, ...	526.58				
Power, electrical, . .	44.40				
Repairs, ...	237.97	1,206.17	1,011.17	195.00	
Boardman Hall:					
Lighting, ...	38.07				
Repairs, ...	347.13				
Insurance, ...	265.83				
Fuel, ...	789.85				
Water, ...	50.28	1,491.16	1,491.16		
Williams Memorial:					
Lighting, ...	107.20				
Insurance, ...	174.21				
Repairs, ...	33.06				
Fuel, ...	636.49	950.96	950.96		
Refectory:					
Repairs, ...	58.67				
Water, ...	9.72				
Insurance, ...	23.22				
Steward, Special Appropriation for, . . .	500.00	591.61	591.61		
President's House:					
Repairs, ...	143.32				
Insurance, ...	67.03	210.35	210.35		
College Grounds:					
Maintenance and Improvement, . . .	.....	1,247.03	1,247.03		
Miscellaneous:					
College Supplies, . .	309.97				
Carried forward, .	$309.97	$84,828.70	$62,368.11	$19,543.09	$2,917.50

	Expenditures in Detail.	Total Expenditure.	From Income of Corporation.	From Income of Trust Funds.	From Gifts, Etc.
Brought forward, .	$309.97	$84,828.70	$62,368.11	$19,543.09	$2,917.50
Street Sprinkling, . .	204.97				
Interest, ...	815.82				
69 Vernon St., . . .	15.00				
Book Store Account, .	.66				
Depreciation, Main Bldg.	4,949.80				
Alumni Council, . .	1,094.23				
Military Training, . .	1,015.39	8,405.84	8.405.84		
		$93,234.54	$70,773.95	$19,543.09	$2,917.50
LIBRARY.					
Salary, Librarian, . . .	$2,500.00				
Cataloging, ...	1,897.18				
Supplies and Running Expenses, ...	1,189.35	5,586.53	3,086.53		2,500.00
Athenaeum Library Fund,	.....	35.34	.....	35.34	
T. Balch Fund, . . .	.....	82.70	.....	82.70	
Burgess Library Fund, .	.....	61.65	.....	61.65	
Canfield Library Fund,	.....	.....	.....	.....	
Elton Library Fund, . .	.....	195.54	.....	195.54	
Hart Library Fund, .	.....	25.25	.....	25.25	
Jacocks Fund, ...	.....	10.08	.....	10.08	
Northam Library Fund, .	.....	.....	.....	.....	
Peters Library Fund, . .	.....	77.15	.....	77.15	
Pynchon Library Fund,	.....	346.70	.....	346.70	
Sheffield Library Fund, .	.....		.....		
		$6,420.94	$3,086.53	$834.41	$2,500.00
SCHOLARSHIPS, FELLOWSHIPS, PRIZES, ETC.					
Alumni Prizes in English Composition, . . .	.....	$70.00	.....	$70.00	
Backus Scholarship, . .	.....	80.00	.....	80.00	
Brown Prize Fund, . .	.....	.....	.....	.....	
Burhans Scholarship, . .	.....	40.00	.....	40.00	
Codman Fund, ...	.....	255.00	.....	255.00	
Collegiate Scholarship, .	.....	87.22	.....	87.22	
Curtis Scholarship, . .	.....	294.08	.....	294.08	
Daniels Scholarship, . .	.....	300.00	.....	300.00	
Douglas Prize, .	.....	.....	.....	.....	
Douglas Scholarship, . .	.....	185.00	.....	185.00	
Elton Scholarship, . .	.....	300.00	.....	300.00	
Ferguson Prize . .	.....	40.00	.....	40.00	
Goodwin Greek Prize, .	.....	.....	.....	.....	
Goodwin Scholarships, .	.....	115.00	.....	115.00	
Goodman Sch'p. Fund, .	.....	303.00	.....	303.00	
Halsey Scholarships, . .	.....	800.00	.....	800.00	
Hitchings Sch'p. Fund, .	.....	202.50	.....	202.50	
Hoadley Scholarships, .	.....	180.00	.....	180,00	
Holland Scholarships, .	.....	1,800.00	.....	1,800.00	
Kirby Scholarship, . .	.....	200.00	.....	200.00	
Kneeland Scholarship, .	.....	133.52	.....	133.52	
Lake Scholarships, . .	.....	400.00	.....	400.00	
McCook, G. S., Fund, .	.....	90.00	.....	90.00	
Carried forward, .		$5,875.32		$5,875.32	

	Expenditures in Detail.	Total Expenditure.	From Income of Corporation.	From Income of Trust Funds.	From Gifts. Etc.
Brought forward, .		$5,875.32		$5,875.32	
Pardee Scholarship, . .	.....	200.00	.....	200.00	
Perkins Scholarships, .	.....	500.00	.....	500.00	
Ripley Scholarship, . .	.....	130.00	.....	130.00	
Russell Fellowship, . .	.....	200.00	.....	200.00	
Terry Fellowship, . .	.....	.....	.....	.....	
Toucey Scholarships, . .	.....	200.00	.....	200.00	
Tuttle Prize	.....	.....	.....	.....	
Tuttle Scholarships, . .	.....	60.00	.....	60.00	
Waterman Scholarship, .	.....	250.00	.....	250.00	
Whitlock Prize, . . .	.....	.....	.....	.....	
Williams Scholarship	.....	100.00	.....	100.00	
		$7,515.32		$7,515.32	

SUMMARY OF SCHEDULE "7."

	From Income of the Corporation.	From Income of Trust Funds.	From Gifts. Etc.	Totals.
General Expenses, ...	$70,773.95	$19,543.09	$2,917.50	$93,234.54
Library, ...	3,086.53	834.41	2,500.00	6,420.94
Scholarships, Fellowships, Prizes, etc.,	.....	7,515.32	.....	7,515.32
Total Payments from Income of Corporation, ...	$73,860.48			
Total Payments from Income of Trust Funds, ...	.....	$27,892.82		
Total Payments from Gifts, etc., .	.....	.....	$5,417.50	
Total Current Expenses, ...	.....	.....	.....	$107,170.80

PAYMENTS AND DEBITS NOT OTHERWISE CLASSIFIED.

AFFECTING PRINCIPAL AND INVESTMENTS OF FUNDS.

Academic Fund:		
Purchase $4,500 Edison Elec. Ill. Co. of Boston, 6% notes due 1922, ...		$4,494.37
Alumni Fund:		
Purchase $2,500 Edison Elec. Ill. Co. of Boston, 6% notes due 1922, ...	$2,496.88	
Purchase $500 U. S. 3rd Liberty Loan, due 1928,	500.00	
Purchase $100 U. S. 4th Liberty Loan, due 1938, .	100.00	3,096.88
Alumni Insurance Fund:		
Purchase $1,000 Edison Elec. Ill. Co. of Boston, 6% note due 1922, ...		998.75
L. M. Cheeseman Fund:		
Income transferred to principal and invested, .		11.60
Class of 1900 Fund:		
Deposited in Dime Savings Bank, ...		7.00
Gymnasium Fund:		
Deposited in Dime Savings Bank, . . .		1.77
Jarvis Professorship Fund:		
Purchase $1,000 Edison Elec. Ill. Co. of Boston, 6% note due 1922		998.75
R. M. Luther Professorship Fund:		
$5,000 Detroit, Monroe & Toledo Short Line Ry. 1st Mortgage, 5% bonds due 1933, . . .		5,000.00
Professorial Endowment Fund:		
Purchase $1,000 Edison Elec. Ill. Co. of Boston, 6% note due 1922, ...		998.75
F. L. Wilcox Fund:		
Deposited in Fidelity Trust Co., ...		1,300.00
Miscellaneous:		
New plumbing and electric lighting in Main Building, ...		$20,000.00
		$36,907.87

ACCOUNT OF INCOME AND OPERATING EXPENSES.

For the Fiscal Year Ending June 30, 1919.

INCOME.

Income of the Corporation (exclusive of Income of Trust Funds) (see Schedule 3, Page 11.) .	$85,801.46

OPERATING EXPENSES.

Items Provided out of the General Income of the Corporation (see "Summary of Schedule 7," Page 20, First Column), ...	73,860.48
Surplus for the Year Ending June 30, 1919 . .	$11,940.98

PRINCIPAL OF TRUST FUNDS.

	Principal	Invested	Uninvested
Alumni Fund,	$38,063.00	$37,794.22	$268.78
Alumni Insurance Fund,	1,000.00	998.75	1.25
Alumni Prizes in English Composition Fund,	1,867.50	1,867.50	
Athenæum Library Fund,	900.00	900.00	
Backus (Thomas) Scholarship Fund,	800.00	672.00	128.00
Thomas Balch Fund,	3,000.00	3,000.00	
Brainard (John) Fund,	5,000.00	5,000.00	
Bronson Scholarship Fund,	960.00	960.00	
Brown (F. A.) Prize Fund,	2,100.00	2,100.00	
Brownell Professorship Fund,	21,690.62	21,690.62	
Buckingham Fund,	47,200.00	47,200.00	
Burgess Library Fund,	1,000.00	1,000.00	
Burhans Scholarship Fund,	1,000.00	1,000.00	
Canfield (Robert H.) Library Fund,	1,683.26	1,683.26	
Cheesman (Louis M.) Trust Fund,	4,140.37	4,124.37	16.00
Class of 1870 Fund,	550.00	550.00	
Class of 1900 Fund,	158.00	158.00	
Codman (Archibald) Fund,	5,100.00	5,100.00	
Collegiate Scholarship Fund,	1,745.68	1,745.68	
Curtis (Lemuel J.) Scholarship Fund, (Security Company, Hartford),	.....	.....	
Daniels (Chas. F.) Scholarship Fund,	6,339.35	6,339.35	
Douglas Scholarship Fund,	3,500.00	3,500.00	
Elton Library Fund,	5,000.00	5,000.00	
Elton Scholarship Fund,	6,300.00	6,300.00	
Ferguson Prize Fund,	1,512.50	1,512.50	
Ferguson, (Sarah M.) Fund,	5,000.00	5,000.00	
Goodman, (George F.) Scholarship Fund,	5,000.00	5,000 00	
Goodwin (Daniel) Fund,	2,000.00	2,000.00	
Goodwin Greek Prize Fund,	1,875.00	1,875.00	
Goodwin (Francis) Fund,	35,000.00	35,000.00	
Goodwin (James J.), Fund,	25,000.00	25,000.00	
Goodwin Professorship Fund,	75,000.00	75,000.00	
Gymnasium Fund,	52.52	52.52	
Halsey (Jeremiah) Scholarships Fund,	20,000.00	20,000.00	
Hart (Samuel) Library Fund,	2,500.00	2,500.00	
Hartford Endowment Fund,	65,707.00	65,632.00	75.00
Hitchings Scholarship Fund,	4,000.00	4,000.00	
Hoadley (C. J.) Fund,	2,000.00	2,000.00	
Hoadley (Charles J.) Scholarships Fund,	4,000.00	4,000.00	
Hobart Professorship Fund,	31,590.75	31,590.75	
Holland Scholarships Fund,	56,752.50	56,752.50	
Howell (G. D. and G. H.) Fund,	27,000.00	26,888.75	111.25
Jackson (Mary Van N.) Fund,	10,000.00	10,000.00	
Jacocks Fund,	525.00	525.00	
Jarvis Professorship Fund,	20,000.00	19,998.75	1.25
Jarvis (George A.) Fund,	59,295.37	58,185.98	1,109.39
Johnson (The David H. and Rebecca B.) Fund,	20,000.00	20,000.00	
Keney (Henry and Walter) Fund,	50,000.00	50,000.00	
Keney (Mary J.) Fund,	25,000.00	25,000.00	
Keney (Walter) Fund,	5,000.00	5,000.00	
King (Charles R.) Fund,	1,050.00	1,050.00	
Carried forward,	$713,958.42	$712,247.50	$1,710.92

	Principal	Invested	Uninvested
Brought forward, . . .	$713,958.42	$712,247.50	$1,710.92
Kirby Scholarship Fund, . . .	5,000.00	5,000.00	
Kneeland (George) Scholarship Fund,	2,750.00	2,750.00	
Lake (Horatio N.) Scholarship Fund, .	8,589.81	8,589.81	
Luther (Riverius M.) Fund, . .	5,000.00	5,000.00	
Mather (William G.) Fund, . .	75,250.00	75,250.00	
McCook (G. S.) Fund, . . .	1,700.00	1,700.00	
Morgan, (J. Pierpont) Fund, . .	250,000.00	250,000.00	
Northam (Charles H.) Fund, . .	75,168.50	75,168.50	
Northam Library Fund, . . .	12,000.00	12,000.00	
Northam Professorship Fund, . .	51,350.00	48,350.00	3,000.00
Ordronaux (John) Fund, . . .	9,900.00	9,900.00	
Pardee Fund, (State Bank and Trust Co.), ...	.....	.....	
Pardee (Dwight W.) Fund, . .	25,000.00	25,000.00	
Pardee (Dwight W.) Scholarship Fund, ...	5,000.00	5,000.00	
Perkins (Henry) Fund, . . .	9,700.00	9,700.00	
Perry (Henrietta) Fund, . . .	8,000.00	8,000.00	
Peters Library Fund, ...	2,100.00	2,100.00	
Professorial Endowment Fund, . .	33,569.99	33,177.74	392.25
Pynchon Library Fund, . . .	5,182.50	5,182.50	
Ripley (Maria L.) Scholarship Fund, .	3,150.00	3,150.00	
Russell (G. W.) Fund, . . .	5,000.00	5,000.00	
Russell (The H. E.) Fellowship Fund,	11,400.00	11,400.00	
Scott (Charles) Fund, . . .	10,000.00	10,000.00	
Scovill Professorship Fund, . .	21,000.00	21,000.00	
Seabury Professorship Fund, . .	15,640.19	15,340.82	299.37
Sheffield Library Fund, . . .	8,000.00	8,000.00	
Terry Fellowship Fund, . . .	16,380.34	16,380.34	
Toucey Scholarships Fund, . .	17,278.25	17,278.25	
Trinity College Chapel Fund, . .	9,338.75	9,338.75	
Tuttle (Isaac H.) Scholarship Fund, .	1,284.30	1,284.30	
Tuttle Prize Fund, ...	525.00	525.00	
Waterman (Nathan M.) Scholarship Fund, ...	5,000.00	5,000.00	
Whitlock (Frank W.) Prize Fund, .	1,050.00	1,050.00	
Wilcox (Frank L.) Fund, . . .	12,100.00	12,100.00	
Williams (Mary H.) Scholarship Fund,	2,000.00	2,000 00	
	$1,438.366.05	$1,432.963.51	$5,402.54

ACADEMIC FUND.

Principal.		*Investment.*	
Amount of Fund, .	$1,565,639.01	Buildings, Grounds & Equipment, . . .	$1,341,750.00
Overinvested, . .	3,573.13	Real Estate, . . .	32,050.16
		Bonds, ...	141,463.79
		Stocks, ...	28,748.69
		Mortgages, ...	25,199.50
	$1,569.212.14		$1,569,212.14

INVESTMENT OF TRUST FUNDS.

ALUMNI FUND:

Gift of the Alumni Association of the College "to be invested as a fund for the endowment of the President's salary," established June 24, 1885. Additional gifts from the Alumni during 1916 and 1917 have been added to the fund.

Principal.

Amount of Fund, . .	$33,101.00	Invested in $5,000 Mo. Kansas & Eastern Ry. 5% 1st mortg., . .	$4,880.00
Gifts, ...	4,962.00	$5,000 City of Winnipeg, 5% deb., ...	4,800.00
		$10,000 Utah Power & Light Co., 5% 1st mortg., ...	9,475.00
		$5,000 Consol. Gas, Elec. L. & P. Co., 4½% gen. mortg.	4,675.00
		$2,500 Armour & Co. deb. 6%, ...	2,375.00
		$5,000 Marlborough Electric Co. 7% notes, .	4,987.50
		$500 Ches. & Ohio R. R. Equip. 4½%, . . .	454.84
		$1,200 U. S. Liberty Loan	1,200.00
		$500 St. Nicholas Club of N. Y. 2nd. mtg. 5%,	500.00
		$2,500 Edison Elec., Ill. Co. 6% notes, . . .	2,496.88
		$2,000 Bridgeport Gas Co. 5% notes, . . .	1,950.00
		Uninvested, ...	268.78
	$38,063.00		$38,063.00

Income.

Cash rec'd, interest, . .	$1,649.57	Paid on account Presidents salary, . . .	$1,649.57

ALUMNI INSURANCE FUND:

Receipts from policies of life insurance taken out by Alumni for the benefit of the College are added to the principal of this fund, the income from which is applied to general expenses. The fund was established in 1918.

Principal.

Amount of Fund, . .	$1,000.00	$1,000 Edison Ill. Co. 6% note, ...	$998.75
		Uninvested, ...	1.25
	$1,000.00		$1,000.00

ALUMNI PRIZES IN ENGLISH COMPOSITION FUND:

Gifts from various Alumni and friends of the College between the years 1890 and 1902 were made to Dr. Charles Frederick Johnson, Professor of English Literature, for the purpose of establishing a fund the income of which should be devoted to prizes in the English Department.

In 1902, Prof. Johnson placed the principal of the fund in the hands of the Treasurer of the College, the same to be preserved as a separate fund for the endowment of prizes in the English Department. On November 1, 1902, the Trustees voted "The income of said fund to be used to pay the annual prizes as now established in the English Department, the surplus income of any year to be added to the principal, and the prizes to be paid to the students to whom they are awarded on the warrant of the Professor of English."

Principal.

Amount of Fund, . .	$1,867.50	Invested in 10 shares U. S. Steel Corporation pref'd stock, . . .	$907.50
		$1,000 Swift & Co. 5%, ...	960.00
	$1,867.50		$1,867.50

Income.

Cash rec'd, interest, . .	$120.00	Paid Prizes, ...	$70.00
		Debit balance, July 1, 1918, ...	48.00
		Credit balance, June 30, 1919, ...	2.00
	$120.00		$120.00

ATHENÆUM LIBRARY FUND:

Gift of the Athenæum Society of the College of $300 for the establishment of a Library Fund to be called the "Athenæum Fund." Established July 12, 1871, by vote of the Trustees.

Principal.

Amount of Fund, . .	$900.00	Invested in $1,000 Central Branch Union Pacific R.R. 1st 4%,	$900.00
	$900.00		$900.00

Income.

Cash rec'd, interest, .	$40.00	Paid Library, ...	$35.34
Credit balance, July 1, 1918, ...	22.58	Credit balance, June 30, 1919, ...	27.24
	$62.58		$62.58

THOMAS BACKUS SCHOLARSHIP FUND:

In 1837 the Rev. Stephen Jewett of New Haven, Conn., gave to the College stock of New Haven County Bank, par value $2,000, "for the purpose of endowing and supporting forever a Scholarship to be designated and known by the name of the Thomas Backus Scholarship of Washington College . . . the same to be enjoyed by some beneficiary thereof designing to enter the ministry of the Protestant Episcopal Church, to be designated by said Jewett during his life, and forever thereafter, or upon his failure during his life, by the Trustees of this College."

Principal.

Amount of Fund, . .	$800.00	Invested in 10 shares New Haven Bank Stock,	$672.00
		Uninvested, ...	128.00
	$800.00		$800.00

Income.

Cash rec'd, dividends, .	$80.00	Paid Scholarship, . .	$80.00

THOMAS BALCH FUND (1821-1877).

Established in 1918. The income from this fund is to be used for the purchase of books relating to International Law for the Library.

Principal.

Amount of Fund, . .	$3,000.00	$3,000 City of Phila. 4% Loan, ...	$3,000.00
	$3,000.00		$3,000.00

Income.

Income, ...	$120.00	Paid Library, ...	$82.70
		Debit balance, July 1, 1918, ...	18.50
		Credit balance, June 30, 1919, ...	18.80
	$120.00		$120.00

JOHN BRAINARD FUND:

The Rev. John Brainard, D.D., of Auburn, N. Y., a graduate in the Class of 1851, on his death in 1909 left in his will the following legacy: "I give and bequeath to the Corporation of Trinity College, Hartford, Connecticut, the sum of Five Thousand Dollars, to be known as the John Brainard Fund. This gift is upon the condition that the said fund be invested at interest and the income therefrom only be expended for the support and maintenance of said Trinity College."

Principal.

Amount of Fund, . .	$5,000.00	Invested in $5,000 New Milford Water Power Co., 1st 5%, ...	$5,000.00
	$5,000.00		$5,000.00

Income.

Interest, ...	$250.00	To General Expense, .	$250.00

BRONSON SCHOLARSHIP FUND:

Miss Susan Bronson of Watertown, Conn. (who died in 1875), bequeathed to the Trustees of Trinity College, "for the foundation of a 'Scholarship' to be called the 'Bronson Scholarship,' the sum of Five Hundred Dollars."

Principal.

Amount of Fund, . .	$960.00	Invested in $1,000 Swift & Co., 1st, 5%, . .	$960.00
	$960.00		$960.00

Income.

Cash rec'd, interest, . .	$50.00	Debit balance, July 1, 1918, ...	$8.81
		Credit balance, June 30, 1919, ...	41.19
	$50.00		$50.00

F. A. BROWN PRIZE FUND:

Mrs. Martha W. Brown of Hartford (who died in 1897) widow of F. A. Brown, bequeathed $2,000 to the College "to be held as a fund and the income thereof to be annually appropriated as a prize, to be called the F. A. Brown Prize, to that member of the senior class who shall write and pronounce an English oration in the best manner."

Principal.

Amount of Fund, . .	$2,100.00	Invested in $2,250 Central Branch Union Pacific R. R. 1st 4%, .	$2,100.00
	$2,100.00		$2,100.00

Income.

Balance on hand, July 1, 1918, ...	$360.50	Balance on hand, June 30, 1919, ...	$450.50
Cash rec'd, interest, . .	90.00		
	$450.50		$450.50

BROWNELL PROFESSORSHIP FUND:

Mrs. Sarah Gregor of Norwalk, Conn., (who died in 1855), bequeathed $15,000 to the Trustees of Washington College, to endow a Professorship to be called the "Bishop Brownell Professorship," "subject to the obligation on the part of said College, forever after the receipt of said endowment, to extend aid by gratuitous instruction to all such necessitous and deserving students, communicants of the Protestant Episcopal Church, as may apply therefor, to an amount not exceeding the interest of said sum annually, giving the preference, in all cases, to such as are intended for the Ministry and are willing to become missionaries or teachers among the heathen." Said legacy "to be and remain a perpetual Fund, the interest and avails of which shall be applied to the support of said Professorship forever."

Principal.

Amount of Fund, . .	$21,690.62	$15,000 United Elec. Co. of N. J., 4%, . . .	$12,750.00
		$5,250 Am. Agri. Chem. Co., 5%., ...	5,250.00
		$4,000 Northern Pacific Ry. 3% gen. lien bonds, ...	3,012.50
		$700 Alabama & Vicks., 1st Cons. mortg. 5%, .	678.12
	$21,690.62		$21,690.62

Income.

Cash rec'd, interest and dividends, ...	$1,017.50	Paid on account salary Brownell Professor, .	$1,017.50

BUCKINGHAM FUND:

Stephen M. Buckingham of Poughkeepsie, N. Y. (who died in 1887), bequeathed $50,000 to Trinity College without any limitation.

The Trustees voted, June 27, 1888, that the sum received from the estate of the late Stephen M. Buckingham "be separately invested and be known as the Buckingham Fund, and the annual income to be applied for the purposes of the College under the direction of the Trustees."

Principal.

Amount of Fund, . .	$47,200.00	Invested in $10,000 New York & Rockaway Beach Ry. 5% 1st mortg., ...	$10,000.00
		$7,000 Chi., Mil. & St. Paul Ry. 5% 1st mortg., (Chi. & Mo. Riv. Div.), . . .	7,000.00
		$10,000 San Antonio & Aransas Pass Ry. 4% 1st mortg., ...	10,000.00
		$20,000 Virginia Midland Ry. 5% gen. mortg., .	20,200.00
	$47,200.00		$47,200.00

Income.

Cash rec'd, interest, . .	$2,250.00	General Expense, . .	$2,250.00

BURGESS LIBRARY FUND:

Rev. George Burgess, S.T.D., Rector of Christ Church, Hartford, afterward Bishop of Maine, Trustee of the College from 1835 to 1847, gave $500. "to constitute a small fund, the interest of which shall be applied annually to the addition to the library of Washington College of such books on Theology as may have been published during the course of the two preceding years, to the exclusion of periodicals and of all works which may have been charged with any tendency toward the errors of the Church of Rome."

Principal.

Amount of Fund, . .	$1,000.00	Invested in $1,500 No. Pa. Ry. 3% gen. lien mortg., ...	$1,000.00
	$1,000.00		$1,000.00

Income.

Credit balance, July 1, 1918, ...	$18.28	Paid Library, . . .	$61.65
Cash rec'd, interest, . .	45.00	Credit balance, June 30, 1919, ...	1.63
	$63.28		$63.28

BURHANS SCHOLARSHIP FUND:

Rev. Daniel Burhans, S.T.D., of Newtown, Conn., bequeathed "to the Trustees of Washington College, and to their successors forever, for the benefit of the Scholarship Society in Hartford, the sum of Five Hundred Dollars . . . and said fund to remain under the control of said Trustees and their successors in said office forever under the following conditions: Said Trustees and their successors shall appropriate the interest accruing from said fund of $1,000, as they shall deem expedient, to such candidate for orders as shall be nominated from time to time by the Rector and Wardens of Christ Church, Hartford, and their successors forever, for aiding in the education of such candidate for orders in said Washington College."

Principal.

Amount of Fund, . .	$1,000.00	Invested in $1,000 Mo., Kans. & Texas Ry. 4% 1st mortg., ...	$1,000.00
	$1,000.00		$1,000.00

Income.

Cash rec'd interest, .	$40.00	Paid Scholarship, . .	$40.00

ROBERT H. CANFIELD LIBRARY FUND:

Established April 29, 1905, by the gift of Mrs. Lucretia H. Canfield, in memory of her deceased husband, Robert Hitchcock Canfield, upon the following conditions: "(1) The Principal of this Fund to be kept securely and separately invested and not to be used as collateral for any loans or otherwise hypothecated. (2) The income of the Fund shall be used for necessary binding for the Trinity College Library. (3) To insure the perpetuation of the Fund, ten per cent of the income of each year shall be added to the principal of the Fund."

Principal.

Amount of Fund, . .	$1,683.26	Invested in 20 shares Chic., Rock Island & Pac. Ry. Co. common stock, ...	$800.00
		8 shares Chic., R. I, & Pa. Ry. Pfd. stock .	800.00
		Deposited in Society for Savings, ...	83.26
	$1,683.26		$1,683.26

Income.

Cash rec'd, interest, . .	$59.34	Debit balance July 1, 1918, ...	$845.85
Debit balance, June 30, 1919, ...	786.51		
	$845.85		$845.85

THE LOUIS M. CHEESMAN TRUST FUND:

Gift of Dr. and Mrs. T. Matlack Cheesman of New York city of $5,000, in memory of their son, Louis Montgomery Cheesman, Ph.D., late Professor of Physics in Trinity College, to be known as "The Louis M. Cheesman Trust Fund."

"To insure the perpetuation of the Fund, ten per cent. of the income is to be added annually to the principal of the Fund, ninety per cent. is to be at the disposition of the Professor of Physics for the purchase of books and instruments for the use and advancement of that department." Established in 1887.

Principal.

Amount of Fund, July 1, 1918, ...	$4,112.77	Invested in share of $4,000 Mo., Kans. & Tex. Ry. 4% 1st mortg., ...	$3,824.88
Income to principal, . .	27.60	Deposited in Society for Savings, ...	299.49
		Uninvested, ...	16.00
	$4,140.37		$4,140.37

Income.

Cash rec'd, ...	$171.60	Paid Dept. Physics, .	$144.00
		To principal, ...	27.60
	$171.60		$171.60

CLASS OF 1870 FUND:

Established in 1916 by gifts from members of the class of 1870. The income from the fund is to be used for the general expenses of the College.

Principal.

Amount of Fund, . .	$550.00	Deposited in Dime Savings Bank, ...	450.00
		$100 U. S. Liberty Loan, 4%, ...	100.00
	$550.00		$550.00

Income.

Interest, ...	$20.30	General Expense, . .	$20.30

CLASS OF 1900 FUND:

Established in 1915 by gifts from members of the class of 1900. The income from the fund is to be used for the general expenses of the College.

Principal.

Amount of Fund, July 1, 1918, ...	$151.00	Deposited in Dime Savings Bank, ...	$158.00
Gifts, ...	7.00		
	$158.00		$158.00

Income.

Interest, ...	$5.86	General Expense, . .	$5.86

ARCHIBALD CODMAN FUND:

Established in 1909 by Miss Catherine A. Codman of Dedham, Massachusetts, in memory of her brother, the Rev. Archibald Codman, M.A., of the Class of 1885.

In 1910 the following resolution was passed by the Board of Trustees: "That the sum of three thousand ($3,000) already presented to the College by Miss Catherine A Codman, the Rt. Rev. Robert Codman, D.D., and Edmund D. Codman, be invested for the establishment of the Archibald Codman Scholarship, said sum to be increased by such subscriptions as the donors may from time to time provide for such purpose, and the Scholarship to be awarded annually by the Bishop of the Protestant Episcopal Church in the Diocese of Maine. Should the Bishop in any year fail to make an appointment, the Scholarship shall be awarded by the Faculty of the College."

Principal.

Amount of Fund,	$5,100.00	$2,000 Am. Agri. Chem. Co., 5%, ...	$2,000.00
		Invested in $3,000 Western Electric Co. 1st mortg. 5%, . . .	3,000.00
		$100 Ala. & Vicks. Ry. 1st cons. mortg. 5%, .	100.00
	$5,100.00		$5,100.00

Income.

Interest, ...	$255.00	Paid Scholarship, . .	$255.00

COLLEGIATE SCHOLARSHIP FUND:

Established in 1910 by the following vote of the Trustees: "That all recent subscriptions for scholarship purposes, where a special scholarship has not been established, be used to establish the Collegiate Scholarship Fund, the principal of the same to be kept intact, and the income only to be used for scholarships."

Principal.

Amount of Fund, . .	$1,745.68	Invested in $1,500 Swift & Co., 5%, ...	$1,440.00
		Deposited in Society for Savings, ...	270.68
		Deposited in Dime Savings Bank, ...	35.00
	$1,745.68		$1,745.68

Income.

Interest, ...	$87.22	Paid Scholarship, . .	$87.22

LEMUEL J. CURTIS SCHOLARSHIP FUND:

Lemuel J. Curtis of Meriden, Conn. (who died in 1888), bequeathed "to the Trustees of Donations and Bequests for Church Purposes, the sum of $20,000, in Trust, to receive, invest and hold the same and pay over the use, income and profits thereof as follows, to wit . . . Five Hundred Dollars Annually to the Trustees of Trinity College, Hartford, for a Scholarship in said College, the founding and object of such scholarship and the right of nomination to the same to be in the Trustees and Faculty of said College. . . . " In 1889 the Security Company of Hartford became substituted Trustee of this fund.

On June 27, 1888, the Trustees voted "that the income received from the Trustees of Donations and Bequests for Church Purposes on account of the moneys left them in trust by the late Lemuel J. Curtis be appropriated to establish a Scholarship to be known as the Lemuel J. Curtis Scholarship, to be awarded annually by the President upon the following conditions: The incumbent shall be a needy student, a candidate for a degree, and shall furnish satisfactory evidence that he has maintained during the year previous to his appointment a standing in his studies of at least eight on a scale of ten. He may be eligible for reappointment. . . The name of the incumbent shall be announced by the Faculty."

Income.

Cash from Security Company, ...	$294.08	Paid Scholarship, . .	$294.08

CHARLES F. DANIELS SCHOLARSHIP FUND:

Mrs. Mary C. Daniels of Litchfield, Conn. (who died in 1906), left in her will the following provision: "I give, devise, and bequeath to the Trustees of Trinity College, ... the sum of $6,000, the principal sum to be held intact. The same to be held in trust, however, for the following purpose, viz.; said bequest to be known as the Charles F. Daniels Scholarship Fund; the annual income and profits received from the same as it shall be invested under the direction of said Trustees shall be applied annually for the benefit of a needy student of said College to be chosen by said Trustees."

Principal.

Amount of Fund, . .	$6,339.35	Invested in $1,000 No. Pac. (Great Northern, C., B. & Q. Collateral) Ry. 4%, ...	$766.00
		$5,000 Houston East & West Tex. Ry. ung't'd. 5%, ...	5,381.25
		$200 Alabama & Vicks. Ry. 1st. Cons. 5%, .	192.10
	$6,339.35		$6,339.35

Income.

Cash rec'd, interest, . .	$300.00	Paid Scholarship, . .	$300.00

G. W. DOUGLAS SCHOLARSHIP FUND:

Established in 1910 by gift from the Reverend George William Douglas, D.D., of the Class of 1871, for the endowment of a scholarship.

Principal.

Amount of Fund, . .	$3,500.00	Invested in $3,500 Swift & Co., 5%, ...	$3,360.00
		$200 Ala & Vicks. Ry. 5%	140.00
	$3,500.00		$3,500.00

Income.

Interest, ...	$185.00	Paid Scholarship, . .	$185.00

ELTON LIBRARY FUND:

Gift of John P. Elton of Waterbury, Conn., of $5,000 to establish a Library Fund. The Trustees on July 26, 1854, voted "that the income of the Library Fund endowed by John P. Elton be and hereby is appropriated to the increase of the College Library."

Principal.

Amount of Fund, . .	$5,000.00	Invested in $5,000 Rio Grande Western Ry. 4% 1st trust mortg., .	$5,000.00
	$5,000.00		$5,000.00

Income.

Credit balance, July 1, 1918, ...	$11.29	Paid Library, ...	$195.54
Cash rec'd, interest, .	200.00	Credit, balance, June 30, 1919, ...	15.75
	$211.29		$211.29

ELTON SCHOLARSHIP FUND:

Established in 1916 by a gift of $5,750 from Mr. James S. Elton of Waterbury, Conn., to which a previous gift of $550 was added. "The interest on this fund may, if the scholorship is not assigned, be used for any purpose directed by the Trustees."

Principal.

Amount of Fund, . .	$6,300.00	$6,000 Newark Cons. Gas Co., 5%, . . .	$6,300.00
	$6,300.00		$6,300.00

Income.

Interest, ...	$300.00	Paid Scholarship, . .	$300.00

FERGUSON PRIZE FUND:

Gift of Rev. Henry Ferguson, LL.D., of the Class of 1868, of $1,000 to endow a Prize Fund in the Department of History and Political Science upon the following conditions: "1. The principal of the Fund is to be kept securely and separately invested. 2. The income of the Fund shall be used for a prize or prizes in the Department of History and Political Science; and if more than one prize is given, the first prize shall be three-fifths (3-5) of the income and the second prize two-fifths (2-5). 3. If in any year the prize or prizes be not assigned, or if there shall be any excess of income above the amount paid in prizes, such excess or such income shall be added to the principal of the Fund. 4. In case the Fund should be diminished by depreciation of the securities in which it is invested, or from any other cause, so as to be worth less than One Thousand Dollars, the prizes shall be omitted, and the income shall be added to the principal until it be brought up to the full amount of One Thousand Dollars." Gift accepted by Trustees June 24, 1890.

Principal.

Amount of Fund, . .	$1,512.50	Invested in $1,000 New Milford Power Co. 1st 5%, ...	$1,032.50
		$500 Swift & Co., 1st, 5%	480.00
	$1,512.50		$1,512.50

Income.

Cash re'd interest, . .	$75.00	Paid Prizes, ...	$40.00
Credit balance, July 1, 1918, ...	81.84	Credit balance June 30, 1919.	116.84
	$156.84		$156.84

SARAH M. FERGUSON FUND:

Miss Sarah M. Ferguson of Stamford, Connecticut, who died in 1915, left in her will the following provision:

"I give and bequeath to The Trustees of Trinity College located at Hartford, Connecticut, the sum of Five Thousand Dollars as a permanent endowment fund the income to be used for such purposes as its Trustees may from time to time determine."

By vote of the Trustees, the income from this fund is to be applied to the general expenses of the College.

Principal.

Amount of Fund, . .	$5,000.00	Invested in $6,000 Louis. & Nash. R. R. 4% .	$5,000.00
	$5,000.00		$5,000.00

Income.

Cash rec'd, interest, .	$240.00	General Expense, . .	$240.00

GEORGE F. GOODMAN SCHOLARSHIP FUND:

Richard F. Goodman, '63, of Newton, New Jersey, who died in 1915, left in his will the following provision:

"I give and bequeath to The Trustees of Trinity College * * * the sum of Five Thousand Dollars in trust, the principal sum to be used for the establishment of a scholarship to be called The George F. Goodman Scholarship in memory of my brother, George F. Goodman, who was a member of the class of 1870 * * *, and the income thereof to be paid annually to some student in said College who is preparing for the Ministry of the Protestant Episcopal Church * * *."

Principal.

Amount of Fund, . .	$5,000.00	Note of H. H. Wright,	$2,000.00
		Note of J. C. Sharp, .	1,700.00
		Note of J. E. Pennington,	1,300.00
	$5,000.00		$5,000 00

Income.

Income, ...	$303.00	Paid Scholarship, . .	$303.00

GOODWIN GREEK PRIZE FUND:

Gift of Mrs. James Goodwin of Hartford of $1,000, to endow a Greek Prize; the Faculty to determine which class shall compete for the prize and also arrange the terms and time for the examination. "In case that the prize shall not be awarded then the income shall be invested and added to the principal. Should the principal of the endowment through any disaster become materially reduced, then the income shall be added to the principal until the fund is restored to its original value. The Faculty may determine whether the income from this Fund shall be given as one prize or divided into a first and second prize. In case of such division the first prize shall be equal to three-fifths, and the second prize to two-fifths of the available income."

Principal.

Amount of Fund, . .	$1,875.00	Invested in $2,000 Union Pacific R. R. 4% 1st mortg., ...	$1,675.00
		5 shares Union Pac. R.R. Co. prfd. stock, . .	200.00
	$1,875.00		$1,875.00

Income.

Interest and Dividends, .	$100.00	Debit balance, June 30, 1918, ...	$201.80
Debit balance, June 30, 1919, ...	101.80		
	$201.80		$201.80

DANIEL GOODWIN SCHOLARSHIPS FUND:

Established in 1881 by legacy from Daniel Goodwin of Hartford to found "four scholarships . . . . yielding to the holders the sum of thirty dollars a year in payment of college bills."

Principal.

Amount of Fund, . .	$2,000.00	Invested in $500 Equit. G. & Elec. Co. 1st 5%,	$500.00
		Note of P. Smith, . .	1,500.00
	$2,000.00		$2,000.00

Income.

Interest, ...	$115.00	Paid Scholarship, . .	$115.00

FRANCIS GOODWIN FUND:

Established in 1909 by the Rev. Francis Goodwin, D.D., of Hartford, Connecticut, a Trustee of the College since 1884. The provisions of the gift are as follows:

"To be held as a separate trust fund, the income only to be used for the expenses of the Academic Department of the College. This fund to be invested in such securities as are legal investments for Savings Banks in the State of Connecticut."

Principal.

Amount of Fund, . .	$35,000.00	Invested in $10,000 N. Y., N. H. & H. R. R. Deb. 4%, ...	$9,750.00
		$10,000 Atlantic Coast Line Ry. 4%, . . .	9,712.50
		$5,000 St. Louis, Iron Mt. & Southern Ry. 5%, ...	5,412.50
		$11,000 Northern Pac. Ry., Prior Lien, 4%, .	10,125.00
	$35,000.00		$35,000.00

Income.

Cash rec'd, interest, . .	$1,490.00	General Expense, . .	$1,490.00

JAMES J. GOODWIN FUND:

Under the instructions of James J. Goodwin, LL. D., h. 1910, of Hartford, Connecticut, who was for many years a trustee of the College and who died in 1915, a gift of Twenty-five Thousand Dollars was received from his estate.

By vote of the Board of Trustees, this amount together with a previous gift of Twenty-five Thousand Dollars received from Mr. Good-

win, was used to establish an endowment fund bearing the name of the donor, the income from which shall be applied to the general expenses of the College. In 1917 $25,000 was transferred to the James J. Goodwin Professorship Fund.

Principal.

Amount of Fund, . .	$25,000.00	Invested in $10,000 Am. Tel. & Tel. Co. 4%, .	$8,925.00
		$10,000 Louis. & Nash. R. R. 4%, ...	8,712.50
		$7,000 Brooklyn Union Gas Co., 5%, . . .	7,362.50
	$25,000.00		$25,000.00

Income.

Cash rec'd, interest, . .	$1,150.00	General Expense, . .	$1,150.00

JAMES J, GOODWIN PROFESSORSHIP FUND:

Established in 1917 by a gift of $50,000 from Mrs. James J. Goodwin of Hartford, Conn., to which was added a previous gift of $25,000 received from the estate of her husband, James J. Goodwin, LL. D., h. 1910, " to endow a professorship preferably of Literature, to be called the James J. Goodwin Professorship."

Principal.

Amount of Fund, . .	$75,000.00	$20,000 Cons. Gas Co. of N. Y., 6%, . . .	$23,000.00
		$4,000 Cons. Gas Elec. L. & P. Co., 4½%, .	3,761.25
		$2,000 Equit. Gas & Elec. Co. of Utica, 5%, ...	2,000.00
		$15,000 Kings Co. Elec. L. & P. Co., 6%, . .	17,523.75
		$10,000 Laclede Gas Light Co., 5%, . .	10,000.00
		$5,000 Mo. Edison Elec. Co., 5%, ...	5,000.00
		$4,000 Newark Cons. Gas Co., 5%, . . .	4,240.00
		$10,000 Utah P. & L. Co., 5%, ...	9,475.00
	$75,000.00		$75,000.00

Income.

Interest, ...	$3,830.00	Salary Account, . . .	$3,000.00
Credit balance, July 1, 1918, ...	830.00	Credit balance, June 30, 1919, ...	1,660.00
	$4,660.00		$4,660.00

GYMNASIUM FUND:

Established in 1916, by gifts from the Alumni for the erection of a new gymnasium.

Principal.

Amount of Fund, July 1, 1918, ...	$50.75	Deposited in Dime Savings Bank, ...	$52.52
Income to Principal, .	1.77		
	$52.52		$52.52

Income.

Interest, ...	$1.77	Income to Principal, .	$1.77

JEREMIAH HALSEY SCHOLARSHIPS FUND:

Jeremiah Halsey of Norwich, Conn., (who died in 1896), bequeathed to Trinity College, subject to the life estate of his wife, $20,000 to be held as a fund for the endowment of four scholarships. "The beneficiaries of said fund shall be selected by the President of said College. The object of this bequest is to aid young men of good moral character who may need assistance in procuring an education."

This fund became available in 1899.

Principal.

Amount of Fund, . .	$20,000.00	Invested in $20,000 Ches. & Ohio Ry. 4% 1st cons. mortg. (Rich & Alleghany Div.), . .	$20,000.00
	$20,000.00		$20,000.00

Income.

Cash rec'd, interest, . .	$800.00	Paid Scholarships, . .	$800.00

SAMUEL HART LIBRARY FUND:

Gift of the Alumni Association of the College of $2,500 par value in 3 per cent. bonds of the Northern Pacific Railway Co., to establish the "Samuel Hart Library Fund," "for the purchase of such books as may be designated by Rev. Samuel Hart, D.D., D.C.L., or, he failing to make a selection, as may seem wise to the Library Committee. The investment and reinvestment of funds of said 'Hart Fund' at expiration of bonds to be at discretion of Treasurer of Trinity College."

Founded June 25, 1901, in honor of Dr. Samuel Hart of the Class of 1866, Professor in Trinity College from 1870 to 1899.

Principal.

Amount of Fund, . .	$2,500.00	Invested in $2,500 No. Pac. Ry. 3% gen. lien,	$2,500.00
	$2,500.00		$2,500.00

Income.

Cash rec'd, interest, .	$75.00	Credit balance, June 30, 1919, ...	$113.84
Credit balance, July 1, 1918, ...	64.09	Paid Library, ...	25.25
	$139.09		$139.09

HARTFORD ENDOWMENT FUND:

Established in 1910 by the following vote of the Trustees: "That the gifts recently received from Hartford people who are not alumni for the endowment of the College, where the gift has been left at the discretion of the Trustees, be used to establish the Hartford Endowment Fund, the principal of the same to be kept intact, and the income only to be used for academic purposes."

Principal.

Amount of Fund, July 1, 1918, ...	$65,632.00	Invested in $12,000 Kanawha & Mich R.R. 1st 4%, ...	$11,907.50
Gifts, ...	75.00	$8,000 Houston E. & W. Texas Ry. 1st 5%, . .	8,403.37
		$1,500 Western Elec. Co. 1st 5%, ...	1,486.83
		$10,000 Birmingham Wtr. Works Co. 1st 5%, .	9,500.00
		$10.000 Chic. R. I. & Pa. Ry. Equip. 4½%, . .	9,681.80
		28 shares Aetna Ins. Co.,	6,397.50
		$10,500 Central Branch Union Pacific R.R. 1st 4%, ...	9,490.00
		$3,000 Norfolk & Western Ry., 4%, . . .	2,805.00
		$5,000 Jacksonville Elec. Co. 1st 5%, . . .	5,000.00
		$1,000 Armour & Co. 6%,	960.00
		Uninvested, ...	75.00
	$65,707.00		$65,707.00

Income.

Interest, ...	$3,467.00	General Expense, . .	$3,467.00

HITCHINGS SCHOLARSHIP FUND:

Established in 1917 by a legacy in the will of the Rev. Horace B. Hitching, D.D., a graduate in the Class of 1854. The income to be used for the benefit of some needy student intending to enter the Ministry of the Protestant Episcopal Church.

Principal.

Amount of Fund, . .	$4,000.00	$4,500 Ches. & Ohio R. R., Equip. 4½%, .	$4,000.00
	$4,000.00		$4,000.00

Income.

Interest, ...	$202.50	Paid Scholarship, . . .	$202.50

CHARLES J. HOADLEY FUND:

Established August 1, 1911, by gift of George E. Hoadley of Hartford, Conn., "to be kept as a separate trust. . . . The income only to be used to meet the expenses at the Hartford Hospital of any professor, student, or employee of the College who may need hospital treatment. In case there is no such need in any given year, then the income shall be added to the principal of the fund."

Principal.

Amount of Fund, . .	$2,000.00	Invested in $2,000 New Milford Power Co. 1st 5%, ...	$2,000.00
	$2,000.00		$2,000.00

Income.

Interest, ...	$100.00	Credit balance June 30, 1919, ...	$600.90
Credit balance, July 1, 1918, ...	500.90		
	$600.90		$600.90

CHARLES J. HOADLEY SCHOLARSHIPS FUND:

This fund was established August 1, 1904, by a gift of $4,000 from George E. Hoadley of Hartford, Conn., in memory of his deceased brother whose name the fund bears, "to establish four equal scholarships of One Thousand Dollars each. The nomination to these scholarships to be from the public schools of Hartford." The terms of the gift further provide that, "The capital sum of Four Thousand Dollars be separately invested, and retained intact, and the income only to be used for the reduction of the college bills of four deserving and needy students."

Principal.

Amount of Fund, . .	$4,000.00	Invested in $3,000 Cen. of Ga. Ry. 5% 1st mortg. (Mo. Div.), .	$3,405.00
		$600 Alabama & Vicks, 1st cons, mortg. 5%,	595.00
	$4,000.00		$4,000.00

Income.

Cash rec'd, interest, . .	$180.00	Paid Scholarships, . .	$180.00

HOBART PROFESSORSHIP FUND:

On September 27, 1832, the Trustees voted to found a Professorship "to be denominated the Hobart Professorship, provided the sum of twenty thousand dollars shall be obtained for that object." On August 4, 1836, they voted "that the Treasurer of this Board, under the direction of the Standing Committee, set apart funds and property to the amount of twenty thousand dollars ($20,000), to be regarded as the foundation of the Hobart Professorship, and to be preserved as a distinct fund for that purpose forever."

$5,000 towards this endowment was paid by the Trinity Church Corporation of New York city in 1834. In consideration of this contribution the Trustees granted to said Corporation the perpetual right of five free scholarships. About $2,000 was contributed by S. Warren, and the balance of the original endowment of $20,000 came from small contributions collected by President Nathaniel Sheldon Wheaton from 1833 to 1835.

Nathan Bouton Warren, Mus.D., of Troy, N. Y., (who died in 1898), bequeathed $10,000 to the College "as an additional endowment to the Hobart Professorship." The total amount received from this legacy was $9,825.

Principal.

Amount of Fund, . .	$31,590.75	Invested in $10,000 Cen. of Ga. Ry. 5% cons. mortg, ...	$10,000.00
		44 shares First Nat'l Bk. of Hartford stock, .	4,472.00
		20 shares Hartford Nat'l Bank, ...	2,300.00
		11 shares Mechanics and Metals Nat. Bank, .	2,525.00
		37 shares Nat'l Bank of Commerce, ...	10,980.00
		$1,000 No. Pac. Ry. 3% gen. lien, ...	728.00
		$100 Ala. & Vicks., 1st cons. mortg. 5%, . .	85.75
		$500 Am. Agr. Chem. Co., 5%, ...	500.00
	$31,590.75		$31,590.75

Income.

Cash rec'd, interest, . .	$1,717.00	Paid on account salary of Hobart Professor,	$1,717.00

HOLLAND SCHOLARSHIPS FUND:

Mrs. Francis J. Holland of Hartford (who died in 1890), a daughter of Bishop Brownell, first President of the College, bequeathed $50,000 to Trinity College "for the establishing in said College of three Scholarships to be known as the 'Holland Scholarships' in memory of my late husband, Thomas Holland, deceased; the annual income of said fund shall be paid over to such students as shall hold said Scholarships. The faculty of said College shall each year designate the students who shall receive said Scholarships under such rules and regulations as to merit, examination, or scholarship as they shall from time to time prescribe."

Principal.

Amount of Fund, . .	$56,752.50	Invested in $12,000 Phil. & Reading Ry. 5% 1st mortg., ...	$12,000.00
		$20,000 Atchison, Topeka & S. Fe Ry. Gen. 4%,	19,871.25
		$5,000 Penn. R. R. Gen. 4½%, ...	4,881.25
		$10,000 U. S. Liberty Loan, Conv. 4%, . .	10,000.00
		28 shares St. Jo., So. Bend & So. R.R. Pfd. stock, ...	2,500.00
		100 shares St. Jo., So. Bend & So. R. R. Com. stock, ...	7,500.00
	$56,752.50		$56,752.50

Income.

Cash on hand, July 1, 1918, ...	$163.92	Paid Holland Scholars, .	$1,800.00
Interest and dividends, .	2,290.00	Balance on hand, June 30, 1919, ...	653.92
	$2,453.92		$2,453.92

G. D. AND G. H. HOWELL FUND:

Established in 1909 by gift from George D. Howell of the Class of 1882. The income of this fund only to be used for the general expenses of the College.

Principal.

Amount of Fund, . .	$27,000.00	$3,000 Fitchburg Gas & Elec. Lt. Co. 6%, . .	$2,940.00
		$10,000 Bell Tel. Co. of Canada, deb., 5%, . .	9,948.75
		$9,000 Pittsburg - Westmoreland Coal Co. 1st 5%, ...	9,000.00
		$5,000 Thompson Connellsville Coke Co. 1st 5%, ...	5,000.00
		Uninvested, ...	111.25
	$27,000.00		$27,000.00

Income.

Interest, ...	$1,368.13	General Expense, . .	$1,368.13

MARY VAN NEST JACKSON FUND:

Mrs. Mary Van Nest Jackson of New York City, who died in 1916, left in her will an unrestricted legacy of Ten Thousand Dollars to Trinity College.

By vote of the Trustees, this legacy was used to establish a fund bearing the name of the donor the income from which shall be applied to the general expenses of the College.

Principal.

Amount of Fund, . .	$10,000.00	$5,000 Chic., Ind. & Louis. Ry., 6%, . .	$5,300.00
		$5,000 Union Pa. R. R., conv., 4%, ...	4,700.00
	$10,000.00		$10,000.00

Income.

Interest, ...	$500.00	General Expense, . .	$500.00

JACOCKS FUND:

Rev. James G. Jacocks of New Haven, Conn., a graduate of the Class of 1847 (who died in 1885), bequeathed "to Trinity College $500 and all my library except Bishop Brownell's Commentary on the Prayer Book."

On June 27, 1888, the Trustees voted that this legacy "be set aside as a separate fund to be called the 'Jacocks Fund,' the income of which shall be used for maintaining the lending library for the benefit of the poorer students, and that the Treasurer be authorized to expend the income of this fund on the order of the President of the College."

Principal.

Amount of Fund, . .	$525.00	Invested in $500 Central Branch Union Pac. R. R. 1st 4%, ...	$525.00
	$525.00		$525.00

Income.

Cash on hand, July 1, 1918, ...	$93.33	Paid Lending Library, .	$10.08
Cash rec'd, interest, . .	20.00	Balance on hand, June 30, 1919, ...	103.25
	$113.33		$113.33

GEORGE A. JARVIS FUND:

George A. Jarvis of Brooklyn, N. Y., (who died in 1893), bequeathed to the College one half of his residuary estate "to invest and keep the same invested, and to apply to the uses of said (College) the income and interest derived therefrom."

Principal.

Amount of Fund, . .	$59,295.37	Invested in $8,000 Chi. & Western Ind. R. R. 6% gen. mortg., . .	$7,650.00
		$10,000 Adams Express Co. col. tr. 4%, . . .	8,325.00
		$5,000 C., C., C. and St. Louis Ry. Co.'s 4% col. trust (St. Louis Div.),	5,000.00
		$4,000 Mo. Pa. Ry. gen. mortg., 4%, ...	4,000.00
		$8,000 New York Dock Co.'s 4% 1st mortg., .	8,000.00

		$6,500 Washington Water Power Co. 1st 5%, .	$6,500.00
		$1,800 Baltimore & Ohio R. R., Toledo-Cinc. Div. 1st. mtg. 4%, . .	1,440.00
		$6,000 St. Louis, Iron Mt. & So. Ry. gen. 5%, .	5,430.00
		$4,000 Malden & Melrose Gas Lt. Co. 6% notes,	3,900.00
		$1,300 Ala. & Vicks. R. R. 1st cons. mortg. 5%, .	1,248.67
		82 shares N Y. Dock Co.,	4,692.31
		Note of J. N. Waite, . .	2,000.00
		Uninvested, ...	1,109,39
	$59,295.37		$59,295.37

Income.

Interest and dividends, .	$3,139.84	Cash to Treas., General Expense Account, .	$3,139.84

GEORGE A. JARVIS PROFESSORSHIP FUND:

Established in 1918 by a legacy in the will of Mrs. Maria P. Jarvis of New York City, "the income thereof only to be used in maintaining a professorship to be called the 'George A. Jarvis Professorship', in memory of my late husband."

Principal.

Amount of Fund, . .	$20,000.00	Note of W. Joseph, .	$6,500.00
		Note of W. Joseph, .	6,500.00
		Note of M. Markowitz,	4,250.00
		Note of L. Koenig, . .	1,750.00
		$1,000 Edison Elec. Ill. Co., 6% note, . . .	998.75
		Uninvested, ...	1.25
	$20,000.00		$20,000.00

Income

Interest, ...	$894.45	To salary account, . .	$894.45

THE DAVID H. AND REBECCA B. JOHNSON FUND:

Miss Mary Beach Toucey of New York city (who died in 1899) bequeathed to the Trustees of Trinity College, "for the use of said College, the sum of twenty thousand (20,000) dollars. This legacy is in special memory of my uncle, David H. Johnson, and of my aunt, Rebecca B. Johnson, and is to be known and designated as 'The David H. and Rebecca B. Johnson Fund'."

Principal.

Amount of Fund, . .	$20,000.00	$7,000 C., C., C. & St. L. Ry. 4% 1st mortg. (W. W. Val. Div.), .	$7,000.00
		$4,000 No. Pac. Ry. 3% gen. lien mortg., . .	3,000.00
		$2,000 Cent. of Ga. Ry. 5% cons. mortg., . .	2,000.00
		$5,000 Cent. of Ga. Ry. 5% 1st mortg. (Mobile Div.), ...	5,225.00

		$3,000 No. Pac. (Great No., C. B. & Q. Col.) Ry. 4%, ...	$2,775.00
	$20,000.00		$20,000.00

Income.

Cash received, interest, .	$870.00	Cash to Treasurer, General Expense Account,	$870.00

HENRY AND WALTER KENEY FUND:

Gift of Henry Keney and Mrs. Mary J (Walter) Keney of Hartford, of $25,000 toward the endowment of the College, "the same to be invested and held by the Trustees distinct from all other funds, and the income alone to be used for such purposes as may best meet the needs of the College, and to be known as the Henry and Walter Keney Fund." Founded in 1891.

Henry Keney (who died in 1894) bequeathed $25,000 to Trinity College, "the same to be added to and form a part of the fund now known and called the 'Keney Fund'."

Principal.

Amount of Fund, . .	$50,000.00	Invested in $30,000 So. Ry. 5% 1st con. mortg.,	$30.000.00
		$10,000 Consumers Power Co., 5%, ...	9,862.50
		$5,000 Union Elec. Light & Power Co. 1st 5%, .	4,917.57
		$4,000 L. S. & Mich. So. Ry. 4% Debenture, .	3,607.50
		$2,400 B. & O. R. R. Toledo-Cinc. Div., .	1,612.43
	$50,000.00		$50,000.00

Income.

Cash rec'd, interest, . .	$2,256.00	Cash to General Expense Account, ...	$2,256.00

THE MARY J. KENEY FUND:

Mrs. Mary J. (Walter) Keney of Hartford (who died in 1893) bequeathed a portion of her residuary estate to Rev. Francis Goodwin and Eunice E. Batterson, who were the executors of her will. Said executors, on September 30, 1893, gave to the College $25,000, "this amount being a memorial gift to Trinity College and to be kept as a separate fund known as the Keney Fund. It is understood that in each annual report of the Treasurer the manner in which it is invested and the use to which the income has been applied will appear."

Principal.

Amount of Fund, . .	$25,000.00	Invested in $15,000 Chi. & Erie R.R. 5% 1st mortg., ...	$15,000.00
		$10,000 Terminal R. R. Ass'n of St. Louis 5% 1st mortg., ...	10,000.00
	$25,000.00		$25,000.00

Income.

Cash received, interest, .	$1,250.00	Cash to General Expense Account	$1,250.00

WALTER KENEY FUND:

Walter Keney of Hartford in 1887 gave $5,000 to be applied as the President should elect. On June 29, 1887, the Trustees accepted the gift and on the advice of the President voted that said sum of $5,000 constitute a portion of the fund for the endowment of the building for the Department of Chemistry and Physics; that the gift be retained as a separate fund under the name of the donor and the interest applied annually for the maintenance of said building.

Principal.

Amount of Fund, . .	$5,000.00	Invested in $6,500 No. Pac. Ry. gen. lien mortg., ...	$5,000.00
	$5,000.00		$5,000.00

Income.

Cash received, interest, .	$195.00	Paid on account Jarvis Laboratories, . . .	$195.00

CHARLES R. KING FUND:

On February 7, 1901, Dr. Charles R. King of Andalusia, Pa., gave $1,000 to the Trustees of Trinity College "for the endowment fund of that Institution, to be securely invested, so that the income arising from it may be used in such ways as the Trustees may deem best."

Principal.

Amount of Fund, . .	$1,050.00	Invested in $1,000 Minneapolis General Elec. Co. 1st 5%, ...	$1,050.00
	$1,050.00		$1,050.00

Income.

Cash received, interest, .	$50.00	Cash to General Expense Account, . .	$50.00

KIRBY SCHOLARSHIP FUND:

Miss Harriette Kirby of Hartford (who died in 1871) bequeathed all her residuary estate to the College, "to be converted into money, and the interest thereof to be devoted to the payment of the College bills of one or more of the students in said College, who may be pursuing his studies with the intention of entering into the ministry of the Protestant Episcopal Church—such beneficiary to be nominated by the Rector for the time being of St. John's Church, Hartford; or in case such nomination be not made by such Rector, then by the Corporation of the College."

Principal.

Amount of Fund, . .	$5,000.00	Invested in $5,000 Rio Grande Western Ry. 4% 1st mortg., . . .	$5,000.00
	$5,000.00		$5,000.00

Income.

Cash received, interest, .	$200.00	Paid Scholarship . . .	$200.00

GEORGE KNEELAND SCHOLARSHIP FUND:

Established by Miss Alice Taintor and Miss Adele Kneeland, of Hartford, Connecticut, to endow a scholarship in memory of George Kneeland, a graduate in the Class of 1880.

Principal.

Amount of Fund, . .	$2,750.00	Invested in $2,000 Swift & Co., 5%, ...	$1,920.00
		Deposited in Dime Savings Bank, ...	830.00
	$2,750.00		$2,750.00

Income.

Interest, ...	$133.52	Paid Scholarship, . .	$133.52

HORATIO N. LAKE SCHOLARSHIP FUND:

Horatio N Lake of Bethlehem, Conn. (who died in 1896), left his residuary estate to the Trustees and Corporation of Trinity College "to be and constitute a fund, the interest of which is to be applied by said Trustees and Corporation for paying for the education of poor young men for the ministry of the Protestant Episcopal Church."

Principal.

Amount of Fund, . .	$8,589.81	Invested in $10,000 Kanawha & Michigan Ry. 4% 1st mortg., . . .	$8,589.81
	$8,589.81		$8,589.81

Income.

Cash received, interest, .	$400.00	Paid Scholarship, . .	$400.00

RIVERIUS MANNING LUTHER FUND:

Established in 1919 by a gift of $5,000 from Robert McClelland Brady, '90 in memory of his friend and classmate. "The sum to be kept separately invested and to be known as the Riverius Manning Luther Fund, the income thereof to be applied on the salary of the Professor of Mathematics or otherwise at the discretion of the Trustees; provided, however, that it shall always be used for the encouragement and advancement of the study of Mathematics."

Principal.

Amount of Fund, . .	$5,000.00	$5,000 Detroit, Monroe & Toledo, 1st mort. 5%,	$5,000.00
	$5,000.00		$5,000.00

Income.

Interest, ...	$125.00	To salary account, . .	$125.00

WILLIAM G. MATHER FUND:

Established in 1909 by gift of $50,000 from William G. Mather of the Class of 1877. The income of the fund is applied to the payment of salaries.

Principal.

Amount of Fund, . .	$75,250.00	Invested in $20,000 Washington Water Power Co. 1st Ref. 5%, . .	$20,600.00
		$10,500 Washington Wtr. Power Co. 1st mtg. 5%	10,500.00
		$10,000 Chic., R. I. & Pa. Ry. 4%, ...	9,150.00
		$10,000 Southern Ry. (E. Tenn. Reorg.) 5%, .	10,000.00
		$10,000 Va. Carolina Chem. Co., 5%, . .	10,000.00
		$10,000 Swift & Co., 5%, ...	10,000.00
		$5,000 Union Elec. L. & P. Co., 5%, . . .	5,000.00
	$75,250.00		$75,250.00

Income.

Interest, ...	$3,675.00	Salary account, . . .	$3,675.00

G. S. McCOOK MEMORIAL FUND:

Established in 1910 by the family of George Sheldon McCook of the Class of 1897 (who died in 1900), in his memory.

Principal.

Amount of Fund, . .	$1,700.00	Invested in $1,500 Swift & Co., 5%, ...	$1,440.00
		$300 Ala. & Vicks. R. R. 5%, ...	260.00
	$1,700.00		$1,700.00

Income.

Interest, ...	$90.00	Paid Scholarship, . .	$90.00

J. P. MORGAN FUND:

Established in 1910 by the following vote of the Trustees: "That the recent gift of J. Pierpont Morgan, LL.D., of $100,000 to the College be used to establish the J. Pierpont Morgan Fund, the principal to be kept intact and the income only to be used for academic purposes."

In 1916 the fund was increased by a gift of $150,000 from Mr. J. P. Morgan, son of the Founder of the fund, the income from this gift "is to be applied primarily to the care and needs of the Library, and, when those are satisfied, the additional income shall be used for the general purposes of Trinity College."

Principal.

Amount of Fund, . .	$250,000.00	Invested in $25,000 A. C. L. R.R. 1st cons. mtg. 4%, ...	$23,825.00

		$25,000 B. & O. R.R., S. W. Div., 3½%, . .	$22,625.00
		$23,000 L. S. & Mich. So. R. R. deb. 4%, . . .	21,000.00
		$20,000 N. Y. C. & H. R. R.R. deb. 4%, . . .	19,125.00
		$15,000 N. Y., N. H. & H. R.R. deb. 4%, . . .	14,325.00
		$10,000 Am. Tel & Tel. Co., 4%, ...	9,222.50
		$25,000 Am. Tel & Tel. Co., 5%, ...	25,000.00
		$15,000 Atla., Knox. & Cinc., 4%, ...	13,358.75
		$35,000 Chic., B. & Q. gen. 4%, ...	33,066.25
		100 Shares Columbia Trust Co., N. Y., . .	30,333.75
		$10,000 Chic., Mil. & St. P., 4½%, ...	10,000.00
		$9,000 Louis. & Nash. (Paducah & Memphis), 4%, ...	8,145.00
		$20,000 N. Y. Tel. Co., 4½%, ...	19,973.75
	$250,000.00		$250,000.00

Income.

Interest, ...	$11,255.00	General Expense, . .	$11,255.00

CHARLES H. NORTHAM FUND:

Colonel Charles H. Northam of Hartford, Trustee of the College from 1869 to 1881 (who died in 1881), bequeathed $75,000 "to the Trustees of the Trinity College Corporation, to be an addition to their general fund for educational purposes in addition to the sum given to said Corporation in Clause 'Sixteenth' of my said will, for the endowment of a Professorship in said College."

Principal.

Amount of Fund, . .	$75,168.50	$10,000 Southern Railw'y (East Tenn. Reorg.) 5%, ...	$10,525.43
		$5,000 Louis. & Nash. R.R. 6% 1st mortg. (N. Orleans & Mobile Div.), ...	5,000.00
		$5,000 Southern Ry. 4% 1st mortg. (St. Louis Div.), ...	5,000.00

		$8,000 Central of Ga. Ry. 5% 1st mortg. (Mobile Div.), ...	$8,274.57
		10 shares N. Y., N. H. & H. R.R. Co., . .	1,998.00
		110 shares Ætna Fire Ins. Co., ...	29,507.50
		177 shares Broad Brook Co., ...	1,150.00
		15 shares Mechanics and Metals Nat'l Bank, .	3,165.00
		$7,500 St. Louis-San Francisco Ry., Prior lien, 4%, ...	6,786.00
		$2,500 St. Louis-San Francisco Ry., Adjust. Mtg., 6%, ...	2,262.00
		$1,500 Equit. Gas & Elec. Co. of Utica, 5% 1st mortg., ...	1,500.00
	$75,168.50		$75,168.50

Income.

Cash rec'd, interest, . .	$4,952.75	Cash to General Expense Acount, . . .	$4,952.75

NORTHAM LIBRARY FUND:

Colonel Northam also bequeathed $12,000 to the College, subject to the life estate of his sister, "as a special addition to the Library Fund of said College, and to be paid out and expended for books for said Library, under the direction of the President of said College." This fund became available in 1887.

Principal.

Amount of Fund, . .	$12,000.00	Invested in $7,200 B. & O. Ry. 1st & refd. 4%, .	$5,760.00
		$6,750 Consol. Gas Elec. L. & P. Co., 4½% .	6,240.00
	$12,000.00		$12,000.00

Income.

Income, ...	$591.74	Debit balance, July 1, 1918, ...	$5,444.76
Debit balance, June 30, 1919, ...	4,853.02		
	$5,444.76		$5,444.76

NORTHAM PROFESSORSHIP FUND:

Colonel Northam also bequeathed $50,000 "for the endowment of a Professorship in some scientific or classical department of learning in said College, under the direction of the President for the time being of said College. Said sum of fifty thousand dollars ($50,000) is to be loaned in the State of Connecticut, on notes or obligations secured by mortgages of real estate free from all prior incumbrances, improved, and worth double the amount of the loan, and the income, interest, and profits of said principal sum only to be applied for the support of said Professorship."

Principal.

Amount of Fund, . .	$51,350.00	Note of E. W. Gustafson,	$3,000.00
		Note of H. J. Hannan, .	3,800.00
		Note of Walter S. Mather,	1,800.00
		Note of J. A. Jensen, .	5,000.00
		Note of J. M. Dow and A. J. Benner, . . .	2,500.00
		Note of J. M. Dow, . .	1,500.00
		Note of Jas. F. Egan, .	3,000.00
		Interest in note of E. P. Yates, ...	5,000.00
		Note of Jas. F. Egan, .	3,000.00
		Note of E. C. Willson, .	3,750.00
		Note of N. V. Lloyd, .	4,000.00
		Note of E. P. Yates, .	3,000.00
		Note of The Hotchkiss Bro's. Co., ...	9,000.00
		Uninvested, ...	3,000.00
	$51,350.00		$51,350.00

Income.

Cash rec'd, interest, . .	$2,969.31	Paid Salaries, . . .	$2,400.00
		Debit balance, July 1, 1918, ...	361.07
		Credit balance, June 30, 1919, ...	208.24
	$2,969.31		$2,969.31

JOHN ORDRONAUX FUND:

Dr. John Ordronaux, LL.D., of Glen Head, New York, who died in 1908, left in his will the following provision:

"I give and bequeath to the Trustees of Trinity College at Hartford, Connecticut, the sum of $10,000 to invest, and to keep invested, as an emergency fund, the annual income arising from which, shall be kept in the College treasury to meet exceptional calls for current expenses suddenly arising in any department of the College."

Principal.

Amount of Fund, . .	$9,900.00	Invested in $4,000 Norfolk & Western Ry. 4%, ...	$3,750.00
		$6,000 Central Union Gas Co. of N.Y. 1st mortg. 5%, ...	6,150.00
	$9,900.00		$9,900.00

Income.

Interest, ...	$460.00	Credit balance, June 30, 1919, ...	$1,083.00
Credit balance, July 1, 1918, ...	623.00		
	$1,083.00		$1,083.00

PARDEE FUND:

Established in 1918 by a trust created by the will of Miss Sarah N. Pardee of Hartford, Conn. The State Bank & Trust Co. of Hartford is Trustee of the fund thus created. The income is applied to the general expenses of the College.

Income.

From State Bank & Trust Co., ...	$3,323.62	General Expense, . .	$3,323.62

DWIGHT W. PARDEE FUND:

Dwight Whitfield Pardee, LL.D., of Hartford, Trustee of the College from 1872 to 1893 (who died in 1893) bequeathed $25,000 to the College without limitation.

Principal.

Amount of Fund, . .	$25,000.00	Invested in $10,000 No. Pac. (Great No., C., B. & Q. Col.) Ry. 4%,	$10,000.00
		$6,000 No. Pac. Ry. 4% prior lien, ...	6,000.00
		$12,000 No. Pac. Ry. Co.'s 3% gen lien mortg., ...	9,000.00
	$25,000.00		$25,000.00

Income.

Cash received, interest, .	$1,000.00	Cash to General Expense Account, . .	$1,000.00

DWIGHT WHITFIELD PARDEE SCHOLARSHIP FUND:

On October 29, 1896, Miss Cora Upson Pardee of Hartford gave $5,000 to found a Scholarship "in memory of my brother, to bear the name of the 'Dwight Whitfield Pardee Scholarship.' The right of nomination of the beneficiary to be vested in the Faculty of said College. I would suggest that this benefit young men designing to enter the ministry of the Protestant Episcopal Church." In 1898 Miss Pardee withdrew the suggestion that young men seeking holy orders should be preferred as beneficiaries of this Scholarship.

Principal.

Amount of Fund, . .	$5,000.00	Invested in $5,000 Ches. & Ohio Ry. 4% 2d cons. mortg. (Richmond & Alleghany Div.), . .	$5,000.00
	$5,000.00		$5,000.00

Income.

Cash received, interest, .	$200.00	Paid Scholarship, . .	$200.00

HENRY PERKINS FUND:

Mrs. Susan S. Clark of Hartford (who died in 1897), wife of Rev. George H. Clark, D.D., a Trustee of the College since 1862, bequeathed "the sum of $10,000, in trust, the income of which and the income only to be used for the support of two students in the undergraduate course in Trinity College, who shall be nominated to them by the Bishop of the Diocese as the recipients thereof. Fund to be known as the 'Henry Perkins Fund'." This gift was in memory of Mrs. Clark's first husband, who was a graduate of the Class of 1834.

Principal.

Amount of Fund, . .	$9,700.00	Invested in $10,000 Cen. of Ga. Ry. 5% 1st mortg. (Mac. & No. Div.), ...	$9,700.00
	$9,700.00		$9,700.00

Income.

Cash received, interest, .	$500.00	Paid Scholarships, . .	$500.00

HENRIETTA PERRY FUND:

Mrs. Henrietta Perry of Southport, Conn., made gifts to the College from 1890 to 1892 amounting to $8,000, "for permanent fund for general use by the Trustees of Trinity College, the interest only to be used. The entry in the Treasurer's books to be in the name of Mrs. Henrietta Perry, Southport, Conn." On June 22, 1892, the Trustees voted "that said sum of $8,000 be kept as a separate fund under the name of the 'Henrietta Perry Fund' in order to perpetuate the memory of this devoted friend of the College, and that the interest only of this fund be used for the general purposes of the College."

Principal.

Amount of Fund, . .	$8,000.00	Invested in $3,000 Norfolk & Western Ry. 4%, ...	$2,702.22
		$6,000 Spartanburg, Un. & Columbia R. R. Co. 1st mortg., ...	5,297.78
	$8,000.00		$8,000.00

Income.

Cash received, interest, .	$360.00	Cash to General Expense Account, . . .	$360.00

PETERS LIBRARY FUND:

Hon. John S. Peters, M.D., LL.D., of Hebron, Governor of Connecticut, and Trustee of the College from 1823 to 1858 (who died in 1858), bequeathed to Trinity College $2,000, "to be a perpetual fund, the interest or income of which shall be annually applied for the purchase of books for the use and benefit of said College, to be selected by the President and Professors for the time being, to be an accumulating Library forever and to be placed in an alcove prepared for the purpose."

Principal.

Amount of Fund, . .	$2,100.00	Invested in $2,000 Cent. Branch Union Pac. R. R. 1st 4%, . . .	$1,914.33
		$200 Alabama & Vicks. R. R. 1st cons. mortg. 5%, ...	185.67
	$2,100.00		$2,100.00

Income.

Cash received, interest, .	$90.00	Paid Library, ...	$77.15
Debit balance, June 30, 1919, ...	7.60	Debit balance, July 1, 1918	20.45
	$97.60		$97.60

PROFESSORIAL ENDOWMENT FUND:

Instituted January 30, 1903, at the initiation of the Washington Alumni Association for the endowment of the salaries of the Faculty.

Principal.

Amount of Fund, July 1, 1918, ...	$33,026.99	$2,000 Phila. & Reading Ry., 5%, ...	$2,000.00
Gifts, ...	543.00	$14,000 Central Union Gas Co. 1st mortg., 5%, .	14,243.32
		$1,000 Columbia Tel. Co. 1st mortg. 5%, . .	1,000.00
		$10,500 Western Electric Co. 1st mortg. 5%, .	10,405.67
		$2,000 Montville St. Ry. 5%, ...	2,060.00
		$1,000 U. S. Liberty Loan 4%, ...	1,000.00
		$1,500 Fitchburg Gas & Elec. Lt. Co., 6%, . .	1,470.00
		$1,000 Edison Elec. Ill. Co. 6% note, ...	998.75
		Uninvested, ...	392.25
	$33,569.99		$33,569.99

Income.

Cash received, interest,	$1,657.50	To Salary Account, . .	$1,657.50

PYNCHON LIBRARY FUND:

In 1918 by vote of the Alumni Association this fund which for many years had been under the control of a succession of individual trustees appointed by the Association was turned over to the Trustees of the College. The income is to be used for the purchase of books for the Library.

Principal.

Amount of Fund, . .	$5,182.50	$600 Birmingham & Southeastern Ry. 1st mortg., 6%, ...	$270.00

		$500 Clev. Elec. Ill. Co. 1st mortg., 5%, . .	$455.00
		$100 N. Y., N. H. & H. R. R. deb., 6%, . .	86.75
		$1,000 Fairmont Coal Co. 1st mortg., 5%, . .	917.50
		$500 Fitchburg Gas & Elec. Lt. Co. 6% note,	490.00
		6 shares Atch., Topk., & S. Fe. Ry. Pfd., . .	486.00
		5 shares Atch., Topk., & S. Fe. Ry. Com., . .	421.25
		12 shares Del. & Hudson Co. Com., ...	1,287.00
		7 shares Norfolk & Weston R. R. Pfd., .	560.00
		2 shares Norfolk & Weston R. R. Com., .	209.00
	$5,182.50		$5,182.50

Income.

Income, ...	$327.30	Paid Library, . . .	$346.70
Credit balance, July 1, 1918, ...	47.71	Credit balance, June 30, 1919, ...	28.31
	$375.01		$375.01

MARIA L. RIPLEY SCHOLARSHIP FUND:

Miss Maria L. Ripley of Hartford (who died in 1887), bequeathed, subject to the life estate of her mother, $3,000 to found a Scholarship, said sum to be separately invested and the interest paid to such student as shall be appointed by the President to enjoy the benefit of said Scholarship. In making the appointment preference shall always be given to any descendant of Gen. I. W. Ripley, father of the founder, who may make application for the Scholarship.

This fund became available in 1891.

Principal.

Amount of Fund, . .	$3,150.00	Invested in $3,250 Cen. Branch Union Pacific R. R. 1st 4%, . . .	$3,150.00
	$3,150.00		$3,150.00

Income.

Cash received, interest, .	$130.00	Paid Scholarship, . .	$130.00

G. W. RUSSELL FUND:

Established in 1910 by legacy in the will of Gurdon W. Russell, M.D., LL.D., of the class of 1834, under the following provisions: "I give and bequeath to Trinity College in the city of Hartford the sum of five thousand dollars ($5,000.00), the income thereof to be used and appropriated for the encouragement of the study of Natural History. . ."

Principal.

Amount of Fund, . .	$5,000.00	Invested in $5,000 Western Elec Co. 1st 5%,	$5,000.00
	$5,000.00		$5,000.00

Income.

Interest, ...	$250.00	Paid Dep't of Biology, .	$337.07
Credit balance, July 1, 1918, ...	87.07		
	$337.07		$337.07

THE H. E. RUSSELL FELLOWSHIP FUND:

Henry E. Russell of New York (who died in 1893), bequeathed $10,000 to endow the H. E. Russell Fellowship, "the principal sum to be invested in bonds or notes secured by mortgage or mortgages on real estate, . . " The will further provides that the Fellows appointed thereto "shall respectively receive during each year of their incumbency the income of this bequest up to $500, which shall be paid to them respectively by said Trustees in quarterly or semi-annual instalments, and at the same rate for a portion of a year in case a vacancy should occur before the end of any term. The surplus of said trust fund over and above the amounts paid to said Fellows, as aforesaid, shall each year be by said Trustees added to said trust fund and invested by them as soon as practicable in the same manner as hereinbefore directed."

Principal.

Amount of Fund, July 1, 1917, ...	$11,175.00	Note of M. A. Josey, .	$1,350.00
Income to Principal, .	225.00	Note of O. G. Thurman,	1,000.00
		Note of R. J. Henderson, ...	1,750.00
		Note of J. O. Hughes, .	600.00
		Note of E. G. Owens, .	2,000.00
		Note of J. C. Garrison, .	1,000.00
		Note of J. B. Hanes, .	1,200.00
		Note of Jan Stepan, . .	2,000.00
		Note of J. M. Deis, . .	500.00
	$11,400.00		$11,400.00

Income.

Cash received, interest, .	$700.10	Paid Scholarship, . .	$200.00
Credit balance, July 1, 1918, ...	483.56	Credit balance, June 30, 1919, ...	983.66
	$1,183.66		$1,183.66

CHARLES SCOTT FUND:

Charles Scott of Washington, D. C., formerly of Waterbury, Conn. (who died in 1893), bequeathed $10,000 to the Trustees of Trinity College "to be used for educational purposes of said College."

Principal.

Amount of Fund, . .	$10,000.00	Invested in $10,000 Ches. & Ohio Ry. 5% cons. mortg., ...	$10,000.00
	$10,000.00		$10,000.00

Income.

Cash received, interest, .	$500.00	Cash to General Expense Account, . .	$500.00

SCOVILL PROFESSORSHIP FUND:

The Scovill Professorship was endowed from 1849 to 1864 to the amount of $20,000 through the gifts and bequests of Jacob Mitchell Lamson Scovill of Waterbury, Trustee of the College from 1854 to 1857 (who died in 1857), and William Henry Scovill of Waterbury, Trustee of the College from 1836 to 1854 (who died in 1854).

Principal.

Amount of Fund, . .	$21,000.00	Invested in 58 shares Bank of N. Y., . . .	$20,000.00
		$1,000 New Milford P'w'r Co. 1st 5%, ...	1,000.00
	$21,000.00		$21,000.00

Income.

Cash received, . . .	$1,500.00	Paid on account Salary, Scovill Prof., . . .	$1,500.00

SEABURY PROFESSORSHIP FUND:

Nathan Warren of Troy, N. Y. (who died in 1834), by his will dated July 3, 1834, directed his executors to pay within three years after his decease, to the Trustees of Washington College, "the sum of $2,000 upon the condition that there shall have been or shall be, within that period, contributed and paid by others the further sum of at least $12,000 to the said Trustees; and upon the further condition that these two sums amounting at least to $14,000 shall constitute a fund the income only from which shall always be appropriated by the said Trustees for the endowment and support of a Professorship to be denominated the Seabury Professorship, which shall be filled from time to time by such person as the Trustees of said College shall, with the approbation of the Bishop of the Protestant Episcopal Church in the Diocese of Connecticut, appoint."

On August 2, 1837, the Trustees voted to establish a Professorship, "to be denominated and forever known as the Seabury Professorship of Mathematics and Natural Philosophy," and appropriated $12,000 which had been contributed to the funds of the College since the death of Nathan Warren, together with said sum of $2,000, "forever to remain a fund inviolate, the income whereof only shall always be appropriated for the endowment and support of the said Seabury Professorship." Other small contributions brought this Fund up to $15,000.

Principal.

Amount of Fund, . .	$15,640.19	Invested in 12 shares Collins Co., ...	$1,200.00
		36 shares Holyoke Water Power Co., ...	3,321.00

		16 shares Phœnix Nat'l Bank of Hartford, .	$1,800.00
		$3,000 Central of Ga. Ry. 5% 1st mortg. (Mobile Div.), ...	3,000.00
		$1,100 Ala. & Vick. R. R. 1st Cons. mortg. 5%, .	1,085.45
		$4,500 Northern Pacific (Gt. North. C. B. & Q. Coll.) Ry. 4%, . . .	3,901.87
		$1,000 New Milford Power Co., 1st, 5%, .	1,032.50
		Uninvested.	299.37
	$15,640.19		$15,640.19

Income.

Cash received, interest and dividends, . . .	$1,231.00	Paid on account Salary Seabury Professor, .	$1,231.00

SHEFFIELD LIBRARY FUND:

On April 17, 1856, Joseph Earl Sheffield of New Haven, Conn., Trustee of the College from 1858 to 1875, gave "$5,000 in the stock of the New Haven & Northampton R. R. Co., the income of which forever to be invested in such books as the President and the Faculty may deem most useful. The income to be invested annually, or at such other periods as may be deemed most expedient, but all of the accrued income shall not remain uninvested longer than five years at any one time. The books so purchased shall be plainly labeled, either on the cover or inside, thus, 'Trinity College Library, Sheffield Collection,' and shall, as fast as purchased, be registered in a book prepared for that purpose, stating the date of purchase, the title of the work, the number of volumes and the cost, so as to form a running catalogue of said collection and its cost."

Principal.

Amount of Fund, . .	$8,000.00	Invested in 40 shares N. Y., N. H. & H. R. R. Co., ...	$4,026.25
		Note of M. A. Moulton,	792.00
		$4,250 Consol. Gas, Elec. L. & P. Co., 4½%, .	3,973.75
	$8,000.00		$8,000.00

Income.

Cash received, dividends,	$191.26	Debit balance, July 1, 1918, ...	$2,957.08
Debit balance, June 30, 1919, ...	2,765.82		
	$2,957.08		$2,957.08

TERRY FELLOWSHIP FUND:

Miss Mary A. Terry of Hartford, who died in 1904, left in her will the following provision: "I give and bequeath to the Trustees of Trinity College, located in Hartford, Conn., the sum of fifteen thousand dollars

($15,000.00), the interest and income only to be expended, under the direction of the President of the College, for benefit of some graduate of said College who may be studying science or art either at said College or elsewhere in this country or in Europe; said student shall be appointed by the President annually from the graduating class of the year in which said appointment is made."

At their meeting held October 27, 1904, the Trustees voted: "That a fellowship, to be known as the Mary A. Terry Fellowship, be founded upon this gift."

Principal.

Amount of Fund, . .	$16,380.34	Invested in $8,000 Minn. General Elec. Co. 1st 5%, ...	$8,153.34
		$3,000 Spartanburg, Union & Columbia R. R. 1st 4%, ...	2,550.00
		$5,000 Va. Midland Ry. gen. mortg. 5%, . .	4,702.00
		$1,000 Bridgeport Gas Light Co., 5%, . . .	975.00
	$16,380.34		$16,380.34

Income.

Cash from Income, . .	$820.00	Credit balance, June 30, 1919, ...	$1,861.82
Credit balance, July 1, 1918, ...	1,041.82		
	$1,861.82		$1,861.82

TOUCEY SCHOLARSHIPS FUND:

Hon. Isaac Toucey, LL.D., of Hartford, Governor of Connecticut, and Trustee of the College from 1830 to 1869 (who died in 1869), devised "to the Trustees of Trinity College, Hartford, the new block of dwelling houses recently built by me, Nos. 37 and 39 Church Street, to hold the same in trust forever, to support four Scholarships in said College of $300 each. The incumbents to be selected at all times by the Faculty of the College and to be at all times Students in said College obtaining an education with a view to the Sacred Ministry and needing assistance." The real estate thus devised was sold, and the amount credited to this fund is $13,250.

Principal.

Amount of Fund, . .	$17,278.25	$1,000 Cen. of Ga. Ry. 5% cons. mortg., . .	$1,000.00
		$2,500 No. Pac. Ry. 3% gen. lien mortg., . .	1,627.50
		$4,000 City Gas Co. of Norfolk, 6% 1st Mortg.,	4,000.00
		$10,000 N. Y., Chic., & St. L. R. R. Deb. 4%,	9,300.00
		$400 Sunbury, Hazleton & Wilkes Barre Ry. 5% 1st mortg., ...	375.75
		$1,000 Bridgeport Gas Light Co., 5%, . . .	975.00
	$17,278.25		$17,278.25

Income.

Cash received, income, .	$835.00	Paid Scholarships, . .	$200.00
		Debit balance, July 1, 1918, ...	307.37
		Credit balance, June 30, 1919, ...	327.63
	$835.00		$835.00

TRINITY COLLEGE CHAPEL FUND:

Formed July 1, 1904, by the Consolidation of the Richmond Chapel Fund amounting to $1,030.98 and the Geo. Hewson Wilson Chapel Fund amounting to $1,075.00 in accordance with the directions of the Board of Trustees.

Principal.

Amount of Fund, . .	$9,338.75	Invested in $6,000 Phila. & Reading Ry., 5%, .	$6,000.00
		$1,000 N. Pac. (Great No., C. B. & Q. Coll.) Ry. 4%, ...	938.75
		$2,500 Swift & Co., 5% .	2,400.00
	$9,338.75		$9,338.75

Income.

Cash from Income, . .	$465.00	Credit balance, June 30, 1919, ...	$1,090.74
Credit balance, July 1, 1918, ...	625.74		
	$1,090.74		$1,090.74

ISAAC H. TUTTLE SCHOLARSHIP FUND:

Rev. Isaac Henry Tuttle, S.T.D., of New York city, a graduate of the class of 1836 (who died in 1896), provided in his will that, if sufficient balance remained after the settlement of his estate and certain specific bequests, "then I give and bequeath to Trinity College of Hartford, Connecticut, the sum of $5,000, to be applied in aiding young men in their preparation for Holy Orders." The estate was insufficient to pay the full amount of this legacy, and the amount received from the executors was $1,284.30.

Principal.

Amount of Fund, . .	$1,284.30	$1,000 Cen. of Ga. Ry. 5% 1st mortg. (Mobile Div.), ...	$1,075.00
		$200 Ala. & Vicks. R. R. 1st cons. mortg. 5%, .	209.30
	$1,284.30		$1,284.30

Income.

Cash received, income, .	$60.00	Paid Scholarship, . .	$60.00

TUTTLE PRIZE FUND:

Miles A. Tuttle of Hartford (who died in 1858), bequeathed $500 to Trinity College to be expended as Dr. Gurdon W. Russell should direct. Dr. Russell, the brother-in-law of Mr. Tuttle, directed that this money be used to establish a prize fund; the prize to be awarded to that member of the Senior class who shall write the best essay on a given subject.

Principal.

Amount of Fund, . .	$525.00	Invested in one half interest Cen. Br. Un. Pac. R. R. 1st 4%, . .	$525.00
	$525.00		$525.00

Income.

Balance on hand, July 1, 1918, ...	$196.50	Balance on hand, June 30, 1919, ...	$216.50
Cash received, interest, .	20.00		
	$216.50		$216.50

NATHAN M. WATERMAN SCHOLARSHIP FUND:

General Nathan Morgan Waterman of Hartford (who died in 1871), bequeathed, subject to the life estate of his wife, "$5,000 to Trinity College of Hartford, the income of which only may be used for the education of young men preparing for the ministry of the Protestant Episcopal Church in the United States." This fund became available in 1894.

Principal.

Amount of Fund, . .	$5,000.00	Invested in $5,000 Tex. & Pac. Ry. 5% 1st cons. mortg., . . .	$5,000.00
	$5,000.00		$5,000.00

Income.

Cash received, interest, .	$250.00	Paid Scholarships, . .	$250.00

FRANK W. WHITLOCK PRIZE FUND:

Mrs. Lucy C. Whitlock of Great Barrington, Mass. (who died in 1892), bequeathed to Trinity College "for and in the name of my son, Frank W. Whitlock, $1,000, and I request that the same shall be used for such purposes and at such times and in such manner as my said son shall designate in writing." On June 23, 1896, the Trustees adopted a scheme of prizes in the Department of English pursuant to an agreement with said Frank W. Whitlock, a graduate of the Class of 1870, which provides that "the principal of the fund shall be separately invested and the income thereof annually appropriated to the payment of the prizes.

Principal.

Amount of Fund, . .	$1,050.00	Invested in $1,000 Minneapolis Gen. Elec. Co. 1st 5%, ...	$1,050.00
	$1,050.00		$1,050.00

Income.

Cash received, interest, .	$50.00	Credit Balance, June 30, 1919, ...	$120.00
Credit Balance, July 1, 1918, ...	70.00		
	$120.00		$120.00

F. L. WILCOX FUND:

Established in 1909 by gift from Frank L. Wilcox of the class of 1880. The principal of this fund is to be kept intact and the income only to be used for the general purposes of the College.

Principal.

Amount of Fund, July 1, 1918, ...	$10,800.00	Deposited in Fidelity Trust Co., ...	$12,100.00
Gift of F. L. Wilcox, '80,	1,300.00		
	$12,100.00		$12,100.00

Income.

Interest, ...	$306.98	To General Expense Account, ...	$306.98

MARY HOWARD WILLIAMS SCHOLARSHIP FUND:

Established in 1914 by legacy in the will of Augusta Hart Williams of Hartford, Conn., under the following provisions: "To Trinity College, Hartford, two thousand dollars to be named the Mary Howard Williams Scholarship . . . . . My intention as to this legacy is that said two thousand dollars shall be held as a permanent fund . . . . ., the net income therefrom to be used in scholarships for the benefit of students in said college, to be awarded by the Faculty thereof at their discretion."

Principal.

Amount of Fund, . .	$2,000.00	$2,000 Jacksonville Electric Co., 1st, 5%, . .	$2,000.00
	$2,000.00		$2,000.00

Income.

Interest, ...	$100.00	Paid Scholarship, .	$100.00

Balances of Income of Trust Funds and Special Donations for the Year Ending June 30, 1919.

FUND.	Debit Balances.	Credit Balances.
Alumni Prize Fund,	.....	$2.00
F. A. Brown Prize Fund,	.....	450.50
Bronson Scholarship Fund,	.....	41.19
Douglas Prize,	.....	.....
Ferguson Prize Fund,	.....	116.84
Goodwin Greek Prize Fund,	$101.80	.....
J. J. Goodwin Professorship Fund,	.....	1,660.00
Hoadley, (C. J.) Fund,	.....	600.90
Holland Scholarships Fund,	.....	653.92
Northam Professorship Fund,	.....	208.24
John Ordronaux Fund,	.....	1,083.00
Russell Fellowship Fund,	.....	983.66
Terry Fellowship Fund,	.....	1,861.82
Toucey Scholarships Fund,	.....	327.63
Trinity College Chapel Fund,	.....	1,090.74
Tuttle Prize Fund,	.....	216.50
Whitlock Prize Fund,	.....	120.00
LIBRARY.		
Athenæum Library Fund,	.....	27.24
Balch Fund,	.....	18.80
Burgess Library Fund,	.....	1.63
Canfield Library Fund,	786.51	.....
Elton Library Fund,	.....	15.75
Hart Library Fund,	.....	113.84
Jacocks Library Fund,	.....	103.25
Mears Library Account,	.....	6.53
Northam Library Fund,	4,853.02	.....
Peters Library Fund,	7.60	.....
Pynchon Library Fund,	.....	28.31
Sheffield Library Fund,	2,765.82	.....
	$8,514.75	$9,732.29

TOTAL ASSETS.

BUILDINGS, GROUNDS AND EQUIPMENT.

Grounds,		$162,000.00
Main Building:		
Construction,	$620,000.00	
Equipment,	1,000.00	
Library,	210,000.00	831,000.00
Jarvis Laboratories:		
Construction,	$35,000.00	
Department of Physics,	7,500.00	
Department of Chemistry,	12,000.00	
Equipment,	1,000.00	55,500.00
Boardman Hall:		
Construction,	$65,000.00	
Department of Biology,	10,000.00	
Department of Psychology,	750.00	
Museum,	5,000.00	
Equipment,	2,000.00	82,750.00
Williams Memorial:		
Construction,	$140,000.00	
Equipment,	11,400.00	151,400.00
Gymnasium:		
Construction,	$25,000.00	
Equipment,	5,000.00	30,000.00
Observatory:		
Construction,	$600.00	
Equipment,	1,000.00	1,600.00
President's House,		25,000.00
Refectory,		2,500.00
		$1,341,750.00

REAL ESTATE.

	Book Value
Vernon Street, Nos. 65 and 69; two houses and lots; lots about 90 feet by 175 feet each; annual rental, $500 each	12,464.23
Vernon Street, Nos. 71 and 73; two houses and lots; lots about 90 feet by 175 feet each; annual rental, $500 each	19,585.93
Total Real Estate,	$32,050.16

BONDS.

No.	Par Value.	Book Value.	Market Value.
10 Adams Express Co. col. tr. 4%, due 1947,	$10,000.00	$8,325.00	$6,100.00
20 Alabama Great Southern Ry. Gen. mortg. 5% due 1927, £100 each,	9,740.00	10,032.20	9,000.00
50 Alabama & Vicksburg R. R. 1st cons. mortg. 5% due 1921, $100 each,	5,000.00	4,780.06	4,775.00
Carried forward,	$24,740.00	$23,137.26	$19,875.00

No.		Par Value.	Book Value.	Market Value.
	Brought forward, . . .	$24,740.00	$23,137.26	$19,875.00
10	American Agricultural Chem. Co. 1st convert. mortg. 5%, due 1928, ...	10,000.00	10,000.00	9,900.00
20	American Tel. and Tel. Co. Col. tr. 4%, due 1929, . . .	20,000.00	18,147.50	16,950.00
25	American Tel. and Tel. Co. col. tr. 5%, due 1946, . . .	25,000.00	25,000.00	22,687.50
100	Anglo-French External Loan, 5%, due 1920, ...	100,000.00	93,500.00	96,750.00
5	Armour & Co. convert debent., 6%, due 1923, ...	5,000.00	4,760.00	5,150.00
21	Atchison, Topeka, and S. F. Ry. 4% gen. mortg. due 1995, 19-$1,000 each and 2-$500 each,	20,000.00	19,871.25	16,200.00
35	Atlantic Coast Line R.R. 1st cons. mortg. 4%, due 1952, . .	35,000.00	33,537.50	28,787.50
25	Baltimore & Ohio R.R. (Southwestern Div.), 1st mortg. 3½%, due 1925, ...	25,000.00	22,625.00	21,000.00
15	Baltimore & Ohio R. R. (Toledo-Cinc. Div.) 1st & refunding, Series A, 4%, due 1959, 11-$1,000 each and 4-$100 each, .	11,400.00	8,812.43	7,266.50
10	Bell Tel. Co. of Canada, deb., 5%, due 1925, ...	10,000.00	9,948.75	9,600.00
10	Birmingham Water Works Co. 1st mortg. 5%, due 1939, .	10,000.00	9,500.00	9,000.00
*6	Birmingham & Southeastern Ry., 1st mortg., 6%, due 1961, par value $100, ...	600.00	270.00	420.00
5	Bridgeport Gas Light Co., 5% notes, due 1920, . . .	5,000.00	4,875.00	4,875.00
7	Brooklyn Union Gas Co., 1st cons. 5%, due 1945, ...	7,000.00	7,362.50	6,300.00
20	Central Branch Union Pacific Ry., 1st mortg. 4%, due 1948, .	20,000.00	18,604.33	13,600.00
10	Central of Georgia Ry. 5% 1st mortg., due 1946 (Macon & Northern Div.l, . . .	10,000.00	9,700.00	9,200.00
13	Central of Georgia Ry. 5% cons. mortg., due 1945, . . .	13,000.00	13,000.00	11,602.50
22	Central of Georgia Ry. 5% 1st mortg., due 1946 (Mobile Div.i, ...	22,000.00	23,089.91	20,240.00
20	Central Union Gas Co. of New York, 1st mortg. guaranteed, 5%, due 1927, ...	20,000.00	20,393.32	18,000.00
20	Chesapeake & Ohio Ry. 4% 1st cons. mortg. due 1989 (Richmond & Alleghany Div.), .	20,000.00	20,000.00	15,200.00
	Carried forward, . . .	$413,740.00	$396,134.75	$362,604.00

* Gift.

No.		Par Value.	Book Value.	Market Value.
	Brought forward, . . .	$413,740.00	$396,134.75	$362,604.00
5	Chesapeake & Ohio Ry. 4% 2d cons. mortg., due 1989 (Richmond & Alleghany Div.), .	5,000.00	5,000.00	3,500.00
10	Chesapeake & Ohio Ry. 5% cons. due 1939, ...	10,000.00	10,000.00	9,700.00
2	Chesapeake & Ohio Ry. equip. tr. Series R, 4½%, due 1924, .	2,000.00	1,791.75	1,600.00
3	Chesapeake & Ohio Ry. equip. tr. Series R, 4½%, due 1926, .	3,000.00	2,663.09	2,400.00
35	Chic., Burlington & Quincy R. R. gen. mortg., 4%, due 1958, .	35,000.00	33,066.25	28,612.50
15	Chicago & Erie R. R. 5% 1st mortg., due 1982, . . .	15,000.00	15,000.00	13,875.00
5	Chic., Ind. & Louisville Ry., refd. mortg., 6%, due 1947, . .	5,000.00	5,300.00	5,000.00
10	Chic., Mil. & St. Paul Ry., convert., 4½%, due 1932, . .	10,000.00	10,000.00	7,675.00
7	Chicago, Mil. & St. Paul Ry. 5% 1st mortg. due 1926 (Chic. & Mo. Riv. Div.), . . .	7,000.00	7,000.00	6,580.00
8	Chicago & Western Indiana R. R. 6% gen. mortg., due 1932, .	8,000.00	7,650.00	8,320.00
20	Chicago, Rock Island & Pacific Ry. 4% 1st and refunding mortg., due 1934, . . .	20,000.00	18,387.50	14,000.00
10	Chicago, Rock Island & Pa. Ry. Equip. Trust (Series D) 4½%, due 1925, ...	10,000.00	9,681.80	9,600.00
4	City Gas Co. of Norfolk, 1st mortg. 6%, due 1926, . .	4,000.00	4,000.00	4,000.00
3	City of Philadelphia, 4% Loan of 1916, registered, due 1967, .	3,000.00	3,000.00	2,910.00
5	City of Winnipeg, deb. 5%, due 1926, ...	5,000.00	4,800.00	4,700.00
5	Clev., Cin., Chic. & St. Louis Ry. 4% col. trust, due 1990 (St. Louis Div.), ...	5,000.00	5,000.00	3,912.50
7	Clev., Cin., Chic. & St. Louis Ry. 4% 1st mortg., due 1940, (White Water Valley Div.), .	7,000.00	7,000.00	4,970.00
*1	Cleveland Elec. Illuminating Co., 1st mortg., 5%, due 1939, .	500.00	455.00	465.00
*1	Columbia Tel. Co. 1st mortg. 5%, due 1918, ...	1,000.00	1,000.00	700.00
20	Consolidated Gas Co. of N. Y. conv. deb. 6%, due 1920, .	20,000.00	23,000.00	20,550.00
20	Consol. Gas, Elec. Light & Power Co., (Baltimore) gen. mortg. 4½%, due 1935, . . .	20,000.00	18,650.00	16,650.00
10	Consumers Power Co. (Michigan), 1st & refd. mortg. 5% due 1936, ...	10,000.00	9,862.50	9,000.00
*5	Detroit, Monroe & Toledo Short Line Ry., 1st mortg. 5%, due 1933, ...	5,000.00	5,000.00	4,600.00
	Carried forward, . . .	$630,240.00	$609,260.14	$545,924.00

* Gift.

No.		Par Value.	Book Value.	Market Value.
	Brought forward, ...	$630,240.00	$609,260.14	$545,924.00
10	Edison Elec. Ill. Co. of Boston, 6% notes, due 1922, . .	10,000.00	9,987.50	10,000.00
5	Equitable Gas & Electric Co. of Utica, 5% 1st mortg., due 1942,	5,000.00	5,000.00	4,400.00
*1	Fairmont Coal Co., 1st mortg., 5%, due 1931, ...	1,000.00	917.50	900.00
5	Fitchburg Gas & Elec. Light Co., 6% notes, due 1923, . .	5,000.00	4,900.00	4,900.00
13	Houston East & West Texas Ry. 5% 1st mortg. ung't'd., due 1933, ...	13,000.00	13,784.62	12,090.00
7	Jacksonville Elec. Co., 1st mortg. 5%, due 1927, ...	7,000.00	7,000.00	5,600.00
23	Kanawha & Michigan Ry. 4% 1st mortg., due 1990 (guaranteed by Toledo & Ohio Central), .	23,000.00	20,497.31	16,560.00
15	Kings County Elec. Light & Power Co., purchase money mortg. 6%, due 1997, ...	15,000.00	17,523.75	15,000.00
10	Laclede Gas Light Co. (St. Louis) refd mortg. 5%, due 1934, ...	10,000.00	10,000.00	9,250.00
27	Lake Shore & Mich So. Ry. 4% debenture, due 1931, . .	27,000.00	24,607.50	23,287.50
5	Louisville & Nashville R. R. 6% 1st mortg., due 1930 (New Orleans & Mobile Div.), . .	5,000.00	5,000.00	5,200.00
25	Louisville & Nashville R. R. 4% 1st. mortg. due 1946. (Paducah & Memphis Div.), . .	25,000.00	21,857.50	20,000.00
15	Louisville & Nash. R. R. 1st mortg. 4%, due 1955, (Atlanta, Knox. & Cinc. Div.), .	15,000.00	13,358.75	12,000.00
5	Malden & Melrose Gas Light Co., 6% notes, due 1924, . .	5,000.00	4,875.00	4,875.00
5	Marlborough Electric Co., 7% notes, due 1921, ...	5,000.00	4,987.50	4,987.00
10	Minneapolis General Electric Co. 1st mortg. 5%, due 1934, . .	10,000.00	10,253.34	9,500.00
5	Missouri Edison Elec. Co. 5%, due 1927, ...	5,000.00	5,000.00	4,550.00
5	Missouri, Kansas & Eastern Ry. 5% 1st mortg., due 1942 (guaranteed by Missouri, Kansas & Texas), ...	5,000.00	4,880.00	2,000.00
5	Missouri, Kansas & Texas Ry. 4% 1st mortg., due 1990, .	5,000.00	4,824.88	3,300.00
4	Missouri Pacific R. R., gen. mortg., 4%, due 1975, ...	4,000.00	4,000.00	2,450.00
2	Montville Street Ry. 1st mortg. 5%, due 1920, ...	2,000.00	2,060.00	1,860.00
10	Newark Consol. Gas Co. cons. mortg. 5%. due 1948, . .	10,000.00	10,540.00	9,100.00
10	New Milford Power Co. 1st mortg. 5%, due 1932, . .	10,000.00	10,065.00	9,500.00
	Carried forward, ...	$846,240.00	$819,362.29	$737,233.50

* Gift.

No.		Par Value.	Book Value.	Market Value.
	Brought forward, . . .	$846,240.00	$819,362.29	$737,233.50
10	New York & Rockaway Beach Ry. 5% 1st mortg., due 1927, .	10,000.00	10,000.00	9,200.00
20	N. Y. C. & H. R. R.R. debenture 4%, due 1934, ...	20,000.00	19,125.00	16,800.00
10	N. Y., Chic. & St. Louis R.R. debenture 4%, due 1931, . .	10,000.00	9,300.00	7,800.00
16	New York Dock Co. 4% 1st mortg., due 1951, $500 each, .	8,000.00	8,000.00	5,600.00
*1	N. Y., N. H. & H. R. R. conv. deb. 6%, due 1948, . . .	100.00	86.75	81.50
25	N. Y., N. H. & H. R.R. debenture 4%, due 1956, ...	25,000.00	24,075.00	13,500.00
25	New York Tel Co. 1st & gen. mortg. 4½%, due 1939, 15-$1,000 each, 10-$500 each, .	20,000.00	19,973.75	17,650.00
10	Norfolk & Western Ry. divisional 1st lien and gen. mortg., 4%, due 1944, ...	10,000.00	9,257.22	8,150.00
37	Northern Pacific Ry. 3% gen. lien mortg., due 2047, 31-$1,000 each, 6-$500 each, . . .	34,000.00	25,827.50	19,975.00
18	Northern Pacific Ry. 4% prior lien, due 1997, 16-$1,000 each, 2-$500 each, ...	17,000.00	16,165.50	13,770.00
20	Northern Pacific Ry. 4% joint bonds, due 1921, (C. B. & Q. collateral), ...	20,000.00	18,806.00	19,200.00
*5	Oneonta Light and Power Co. 5% 1st mortg., due 1922, .	5,000.00	4,000.00	5,000.00
5	Pennsylvania R. R. 4½% gen. mortg. Series A, due 1965, .	5,000.00	4,881.25	4,337.50
20	Philadelphia & Reading Ry. (Terminals) 5% 1st mortg., due 1941, ...	20,000.00	20,000.00	20,200.00
*9	Pittsburg-Westmoreland Coal Co. 1st mortg. 5%, due 1947, .	9,000.00	9,000.00	7,470.00
10	Rio Grande Western Ry. 4% 1st trust mortg., due 1939, . .	10,000.00	10,000.00	7,300.00
11	St. Louis, Iron Mtn. & Southern Ry. Gen. Cons. 5%, due 1931,	11,000.00	10,842.50	10,560.00
8	St. Louis-San Francisco Ry. prior lien Series A, 4%, due 1950, 7-$1,000 each, 1-$500 each, .	7,500.00	6,786.00	4,537.50
3	St. Louis-San Francisco Ry. adjust. mortg. Series A, 6%, due 1955 2-$1,000 each, 1-$500 each, .	2,500.00	2,262.00	1,645.00
*5	St. Nicholas Club of New York, 2nd mortg., 5%, due 1932, ($100 each), ...	500.00	500.00	400.00
10	San Antonio & Aransas Pass Ry. 4% 1st mortg., due 1943, .	10,000.00	10,000.00	6,700.00
	Carried forward, . . .	$1,109,840.00	$1,058,251.26	$937,110.00

* Gift.

No.		Par Value.	Book Value.	Market Value.
	Brought forward, . . .	$1,109,840.00	$1,058,251.26	$937,110.00
5	Southern Ry. 4% 1st mortg., due 1951 (St. Louis Div.), . .	5,000.00	5,000.00	3,575.00
30	Southern Ry. 5% 1st cons. mortg., due 1994, ...	30,000.00	30,000.00	28,050.00
20	Southern Ry. (East Tenn. Reorganization 5%, due 1938, .	20,000.00	20,525.43	18,400.00
9	Spartanburg, Union & Columbia R. R. 1st mortg, 4%, due 1995,	9,000.00	7,847.78	6,750.00
4	Sunbury, Hazelton & Wilkes-Barre Ry. 5% 1st mortg., due 1928, ($100 each), . . .	400.00	375.75	380.00
43	Swift & Co., 5% 1st Mortg., due 1944, 27-$1,000 each, 16-$500 each, ...	35,000.00	34,000.00	34,212.50
10	Terminal R. R. Association of St. Louis 5% 1st cons. mortg., due 1944, ...	10,000.00	10,000.00	9,325.00
5	Texas & Pacific Ry. 5% 1st cons. mortg., due 2000, . . 4	5,000.00	5,000.00	4,500.00
*5	Thompson Connellsville Coke Co. 5% 1st mortg., due 1931, . .	5,000.00	5,000.00	4,000.00
10	Union Elec. Light & Power Co. of St. Louis 5% 1st mortg., due 1932, ...	10,000.00	9,917.57	9,000.00
2	Union Pacific R. R. 4% 1st mortg., due 1947.	2,000.00	1,675.00	1,705.00
8	Union Pa. R. R. convert. mortg. 4%, due 1927, 2-$1,000 each, 6-$500 each, ...	5,000.00	4,700.00	4,412.50
28	United Elec. Co. of New Jersey, 1st mortg. 4%, due 1949, 2-$1,000 each, 26-$500 each, .	15,000.00	12,750.00	10,800.00
14	United States Liberty Loan, conv., 4¼%, due 1947, 11-$1,000 each, 3-$100 each, ...	11,300.00	11,300.00	10,755.34
6	United States Liberty Loan, 4¼%, due 1942, 1-$100, 5-$50 each, .	350.00	350.00	330.00
6	United States Liberty Loan, 4¼%, due 1928, 5-$100, 1-$50 each,	550.00	550.00	522.94
1	United States Liberty Loan, 4¼%, due 1938, ...	100.00	100.00	94.10
20	Utah Power & Light Co. 1st mortg. 5%, due 1944, . .	20,000.00	18,950.00	17,900.00
10	Virginia-Carolina Chem. Co. 1st. mortg. 5%, due 1923, . .	10,000.00	10,000.00	9,850.00
25	Virginia Midland Ry. 5% gen. mortg., due 1936, . . .	25,000.00	24,902.00	24,062.50
17	Washington Water Power Co. consol., mortg. 5%, due 1929,	17,000.00	17,000.00	15,300.00
20	Washington Water Power Co. 1st refd.. 5%, due 1939, . .	20,000.00	20,600.00	18,200.00
20	Western Electric Co. 5% 1st mortg., due 1922, . . .	20,000.00	19,892.50	19,550.00
	Total bonds, ...	$1,376,540.00	$1,328,687.29	$1,188,784.88

* Gift.

STOCKS.

Shares.	Par Value.	Book Value.	Market Value.
138 Ætna Insurance Company (Hartford),	$13,800.00	$35,905.00	$57,960.00
*17 Atchison, Topeka and Santa Fe Ry. Co. Pref'd,	1,700.00	1,630.00	1,453.50
*5 Atchison, Topeka and Santa Fe Ry. Co., common,	500.00	421.25	503.75
58 Bank of New York (New York city),	5,800.00	20,000.00	26,100.00
177 Broad Brook Co. (Par $25),	4,425.00	1,150.00	3,540.00
*25 Chic. Junction Rys. and Union Stock Yards Co., common,	2,500.00	4,000.00	3,500.00
8 Chic. Rock Island & Pa. Ry. Co. Pref'd.,	800.00	800.00	610.00
20 Chic., Rock Island and Pa. Ry. Co., common,	2,000.00	800.00	555.00
3 Citizens National Bank, (Waterbury),	300.00	321.00	420.00
12 Collins Co. (The),	1,200.00	1,200.00	2,316.00
100 Columbia Trust Co. (New York),	10,000.00	30,333.75	36,500.00
*99 Cripple Creek Cent. Ry. Co. preferred,	9,900.00	4,257.00	2,475.00
*83 Cripple Creek Cent. Ry. Co., common,	8,300.00	1,494.00	830.00
*12 Delaware & Hudson Co.,	1,200.00	1,287.00	1,308.00
44 First Nat'l Bank of Hartford,	4,400.00	4,472.00	10,120.00
20 Hartford-Ætna, Nat'l Bank,	2,000.00	2,300.00	4,700.00
36 Holyoke Water Power Co.,	3,600.00	3,321.00	14,760.00
26 Mechanics and Metals Nat'l Bank (New York City),	2,600.00	5,690.00	10,400.00
37 Nat'l Bank of Commerce (New York City),	3,700.00	10,980.00	9,176.00
†10 New Haven Bank (New Haven),	1,000.00	672.00	1,800.00
82 New York Dock Co. pref'd,	8,200.00	4,692.31	4,920.00
80 N. Y., N. H. & H. R. R. Co.,	8,000.00	9,213.94	2,400.00
*7 Norfolk & Western Ry. Co. Pref'd.,	700.00	560.00	532.00
*2 Norfolk & Western Ry. Co. Com.,	200.00	209.00	214.00
16 Phoenix Nat'l Bank (Hartford),	1,600.00	1,800.00	3,840.00
28 St. Jo, South Bend & Southern R. R. Co., preferred,	2,800.00	2,500.00	2,240.00
100 St. Jo, South Bend & Southern R. R. Co., common,	10,000.00	7,500.00	3,000.00
5 Union Pacific R. R. Co., preferred,	500.00	200.00	360.00
*10 United States Steel Corporation, preferred,	1,000.00	907.50	1,162.50
*375 Westinghouse Elec. & Mfg. Co., assenting, (Par $50),	18,750.00	14,343.00	21,093.75
	$131,475.00	$172,959.75	$228,789.50

* Gift.
†Part Gift.

MORTGAGE LOANS.

HARTFORD.

	Book Value.
Mrs. Grace Kenyon Graham Clonnen (transferee—Mrs. Domenica Forte): note on demand at 5%; dated November 5, 1906; premises 47 Babcock Street.	$300.00
James M. Dow (transferee—Mrs. P. J. Waldron): note on demand at 5%; dated October 24, 1891; premises 57 Babcock Street; 44 feet front, 146 feet deep; three stories; brick house; apartments; insurance, $3,500, ...	1,500.00
J. M. Dow & A. J. Benner (transferee—Mrs. Domenica Forte): note on demand at 5%; dated April 2, 1890; premises 47 Babcock Street; 44 feet front, 145 feet deep; three story brick house; apartments; insurance, $3,000, .	2,500.00
James F. Egan (transferee—Mrs. Delia A. Silk): note on demand at 5%; dated July 23, 1898; premises 353-355 Albany Avenue; 45 feet front, 125 feet deep; insurance, $3,000, .	3,000.00
James F. Egan (transferee—Lena Rubinstein): note on demand at 5%; dated April 6, 1898; premises 58-60 Bellevue Street; 41 feet front, 150 feet deep; insurance, $3,000, . .	3,000.00
Elon W. Gustafson (transferee—Hannah T. Crane): note on demand at 5%; dated January 2, 1895; premises 49 Webster Street; 50 feet front, 425 feet deep; dwelling house; insurance, $3,500, ...	3,000.00
Hugh J. Hannan (transferee—J. Lavin): note on demand at 5%; dated December 18, 1897; premises 55-57 Putnam Street; 45 feet front, 110 feet deep; insurance, $4,000, .	3,800.00
Margaret A. Hendron: due Jan. 15, 1923, 6%; premises 62-64 Atwood Street; 40 feet front; dwelling; insurance, $7,500,	5,000.00
The Hotchkiss Bros. Co.: note on demand at 5%; dated August 9, 1914; warehouse rear 156 Woodland Street; insurance $10,000.00, ...	9,000.00
James P. Jensen: note on demand at 6%; dated Nov. 28, 1917; premises 197-199 White Street; insurance, $6,000,	5,000.00
Nellie V. Lloyd (transferee—Mrs. Mary T. Butler): note on demand at 5%; dated February 25, 1898; premises 115½ Ann Street; 37½ feet front, — feet deep; brick dwelling house; insurance, $5,000, ...	4,000.00
Walter S. Mather (transferee—P. V. Welch): note on demand at 5%; dated September 22, 1897; premises 30-32 Pliny Street; 50 feet front, 100 feet deep; two brick buildings; insurance, $3,000, ...	1,800.00
Robert L. Russell (transferee—Mrs. P. J. Waldron): note on demand at 5%; dated November 24, 1905; premises 57 Babcock Street; 44 feet front, 146 feet deep; building; insurance, $3,500, ...	1,000.00
James N. Waite (transferee—J. Lifshitz): note on demand at 5%; dated October 21, 1896; premises 18-20 Grand Street; 50 feet front, 148 feet deep; brick houses; insurance, $4,000, ...	2,000.00
James N. Waite (transferee—J. Lifshitz): note on demand at 5%; dated November 10, 1897; premises 18-20 Grand Street; 50 feet front, 148 feet deep; brick houses; insurance, ...	1,000.00
Carried forward, ...	$45,900.00

	Book Value.
Brought forward,	$45,900.00
James N. Waite (transferee—J. Lifshitz): note on demand at 5%; dated April 30, 1902; premises 18-20 Grand Street; 50 feet front, 148 feet deep; brick houses; insurance,	750.00
Everett C. Willson: note on demand at 5%; dated June 18, 1908; premises 500 New Britain Avenue; 75 feet front, 200 feet deep; frame dwelling; insurance, $5,000,	3,750.00
Erton P. Yates (transferee—Blodgett & Clapp Co.): note on demand at 5%; dated October 31, 1905; premises rear 1417 Main Street; insurance,	3,000.00
Erton P. Yates (transferee—Blodgett & Clapp Co.): note on demand at 5%; dated December 30, 1902; premises rear 1417 Main Street; insurance, $8,300,	6,000.00
Total Mortgage Loans in Connecticut,	$59,400.00

MISCELLANEOUS.

	Book Value.
J. M. Deis: dated Oct. 26, 1914, due Nov. 1, 1919, at 6½%; farm Limestone County, Texas,	$500.00
J. C. Garrison: dated Aug. 17, 1914, due Nov. 1, 1921, at 6%; farm, Hill County, Texas,	1,000.00
A. B. Germany: dated Mch. 30, 1915, due Jan. 1,1922, at 6½%; farm Limestone County, Texas,	800.00
J. B. Hanes: dated Dec. 1, 1914, due Jan. 1, 1920, at 6½%; farm, Kaufman County, Texas,	1,200.00
R. J. Henderson: dated May 22, 1915, due Jan. 1, 1922, at 6½%; farm Lamar County Texas,	1,750.00
P. P. Hodges: dated May 8, 1915, due Jan. 1, 1922 at 6½% farm Limestone County, Texas,	1,500.00
J. O. Hughes: dated Aug. 23, 1916, due Sept. 1, 1921, at 5½%; farm Major County, Okla.,	600.00
Z. C. Jones: dated May 31, 1915, due Jan. 1, 1921, at 6½%; farm Johnson County, Texas,	1,900.00
*W. Joseph and B. Goldberg: due Dec. 1, 1919, at 5%; property Brooklyn, N. Y.,	6,500.00
*W. Joseph and B. Goldberg: due Dec. 1, 1919, at 5%; property Brooklyn, N. Y.,	6,500.00
M. A. Josey: dated May 12, 1915, due Jan. 1, 1922, at 6½%; farm Bosque County, Texas,	1,350.00
*Louis Koenig: due July 8, 1919, at 5%; property Brooklyn, N. Y.,	1,750.00
J. W. McLendon: dated June 8, 1915, due Jan. 1, 1922, at 6½%; farm Limestone County, Texas,	3,800.00
*Max Moskowitz: due Dec. 1, 1919, at 5%; property Brooklyn, N. Y.,	4,250.00
Martha A. Moulton: dated Dec. 4, 1909, due Dec. 24, 1919, at 5½%; quarter section, Garfield County, Oklahoma,	392.00
J. E. Newell: dated Jan. 1, 1915, due Jan. 1, 1920, at 6%; farm, Pawnee County, Oklahoma,	1,657.50
Carried forward,	$35,449.50

*Gift.

	Book Value.
Brought forward,	$35,449.50
E. G. Owens: dated Aug. 9, 1916, due Aug. 9, 1919, at 6%; farm Logan County, Okla.,	2,000.00
J. E. Pennington: dated April 5, 1916, due Nov. 1, 1921, at 6% farm Johnson County, Texas,	1,300.00
J. C. Sharp: dated Feb. 25, 1916, due Nov. 1, 1923, at 6%; farm Ellis County, Texas,	1,700.00
Presley Smith: ten years from Feb. 11, 1911, at 6%; farm, Noble County, Oklahoma,	1,500.00
Jan. Stepan: dated June 5, 1916, due Nov. 1, 1923, at 5½%; farm, McLennan County, Texas,	2,000.00
Mrs. M. I. Taylor: dated Aug. 4, 1916, due Jan. 1, 1924, at 6%; farm, Bell County, Texas,	1,600.00
O. G. Thurman: dated May 15, 1915, due Jan. 1, 1922, at 6½% farm Hill County, Texas,	1,000.00
J. M. Tidwell: dated June 7, 1915, due Jan. 1, 1922, at 6½%; farm Limestone County, Texas,	4,500.00
H. H. Wright: dated March 1, 1916, due Nov. 1, 1923, at 6%; farm Hill County, Texas,	2,000.00
	$53,049.50

SUNDRY ITEMS.

Dime Savings Bank, Hartford,	(Geo. Kneeland Scholarship Fund),	$830.00
" " " "	(Class of 1870 Fund),	450.00
" " " "	(Class of 1900 Fund),	158.00
" " " "	(Collegiate Scholarship Fund),	35.00
" " " "	(Gymnasium Fund),	52.52
Fidelity Trust Co., "	(F. L. Wilcox Fund),	12,100.00
Society for Savings, "	(Canfield Library Fund),	83.26
" " " "	(Cheesman Fund),	299.49
" " " "	(Collegiate Scholarship Fund),	270.68
Cash in Bank, June 30, 1919,		12,115.97
Total Sundry Items,		$26,394.92

FORMS OF BEQUEST.

(General.)

I give and bequeath to the Trustees of Trinity College, a corporation existing under the laws of the State of Connecticut, and located in the City of Hartford, in said State,..... dollars to be used at the discretion of said corporation.

(Specific.)

I give and bequeath to the Trustees of Trinity College, a corporation existing under the laws of the State of Connecticut, and located in the City of Hartford, in said State,..... dollars, in trust, to be used for the purposes following, that is to say:

(Here specify in detail the purposes.)

As in some States a bequest for charitable purposes is void unless the will is executed at least a certain length of time (varying in different States) before the death of the testator, and is attested by two or more credible, and at the same time disinterested witnesses, it is advisable to ascertain first the requirements of the law in the State in which the testator resides, and to be careful that such requirements are complied with.

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